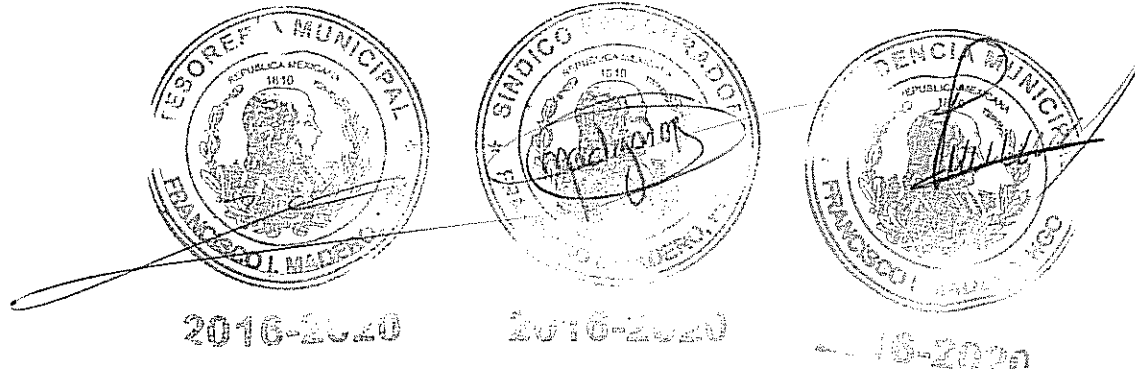


MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/abr./2020

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	\$201,036.00	\$0.00	\$0.00	\$240.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$200,346.00
11-02 IMPUESTO SOBRE JUEGOS, ESPI	\$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	\$240.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$50,346.00
12 Impuestos sobre el patrimonio	\$1,363,215.75	\$1,054,350.50	\$177,104.00	\$95,073.00	\$26,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,389.50	\$9,826.25
12-01 IMPUESTO PREDIAL	\$1,305,693.75	\$1,033,473.50	\$164,715.00	\$83,604.00	\$26,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,536.50	-\$2,842.75
12-01-01 PREDIAL URBANOS	\$522,277.50	\$743,808.00	\$102,102.00	\$57,652.00	\$17,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,802.00	-\$398,524.50
12-01-02 PREDIAL RUSTICOS	\$522,277.50	\$274,522.50	\$60,116.00	\$24,724.00	\$8,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,347.50	\$153,930.00
12-01-03 PREDIAL EJIDAL	\$261,138.75	\$15,143.00	\$2,497.00	\$1,228.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,387.00	\$241,751.75
12-02 TRASLADO DE DOMINIO	\$57,522.00	\$20,877.00	\$12,389.00	\$11,469.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,853.00	\$12,669.00
12-02-01 TRASLADO DE DOMINIO	\$57,522.00	\$20,877.00	\$12,389.00	\$11,469.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,853.00	\$12,669.00
17 Accesorios de Impuestos	\$2,052,220.30	\$303,761.60	\$111,605.00	\$81,768.00	\$51,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,195.60	\$1,504,024.70
17-01 RECARGOS IMPUESTO PREDIAL	\$1,113,226.50	\$187,560.60	\$70,047.00	\$44,585.00	\$12,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,860.60	\$798,345.90
17-02 REZAGOS IMPUESTO PREDIAL	\$938,993.80	\$116,201.00	\$41,558.00	\$37,183.00	\$38,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,315.00	\$705,678.80
41 Derechos por el uso, goce, aprovech	\$971,496.50	\$86,999.00	\$49,462.50	\$243,793.00	\$12,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,868.00	\$578,628.50
41-01 PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$43,360.00	\$19,524.00	\$29,250.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,054.00	-\$13,375.00
41-02 PUESTOS SEMIFIJOS EN MERCAD	\$648,655.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$646,275.00
41-03 PUESTOS SEMIFIJOS EN PLAZAS,	\$91,369.00	\$24,608.00	\$23,036.00	\$211,060.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,954.00	-\$169,585.00
41-04 INHUMACION	\$148,793.50	\$19,031.00	\$6,902.50	\$3,483.00	\$4,063.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,480.00	\$115,313.50
43 Derechos por prestación de servicios	\$4,935,824.00	\$431,014.35	\$374,992.28	\$298,036.50	\$76,267.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,310.43	\$3,757,513.57
43-01 COPIAS DE DOCUMENTOS EXIST	\$1,850,148.50	\$59,205.00	\$62,089.50	\$44,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,604.50	\$1,684,544.00
43-02 OTROS CONCEPTOS DE CERTIFIC	\$5,000.00	\$57,386.00	\$28,602.00	\$19,158.00	\$7,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,786.00	-\$107,786.00
43-03 PERMISOS DE CONSTRUCCION, F	\$7,112.00	\$0.00	\$60,000.00	\$0.00	\$3,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,322.00	-\$56,210.00
43-04 ALINEACIÓN Y USO DE SUELO	\$135,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$95,000.00
43-05 AUTORIZACIÓN DE PERITOS EN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.00	\$3,647.00
43-06 USO DOMESTICO DE DRENAJE Y I	\$10,000.00	\$0.00	\$0.00	\$780.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$8,960.00
43-07 LICENCIAS Y REFRENDOS COMER	\$799,387.00	\$125,574.80	\$71,309.08	\$121,637.30	\$17,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,732.18	\$463,654.82
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 REVALIDACIÓN ANUAL DE LICEN	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00
43-10 USO DOMESTICO DE AGUA POTAB	\$381,435.50	\$122,620.00	\$40,699.00	\$23,847.00	\$15,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,670.00	\$178,765.50
43-11 USO COMERCIAL DE AGUA POTAB	\$100,000.00	\$3,660.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$94,960.00
43-12 REGISTRO DE NACIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390.00	-\$12,390.00
43-13 REGISTRO DE MATRIMONIO	\$70,250.00	\$3,460.20	\$3,320.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.20	\$54,669.80
43-14 CERTIFICADO DE DEFUNCIÓN	\$73,253.00	\$4,680.00	\$3,480.00	\$2,340.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.00	\$61,133.00
43-15 OTROS CONCEPTOS DE REGISTR	\$0.00	\$4,329.85	\$3,923.70	\$2,435.20	\$883.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572.55	-\$11,572.55
43-16 AVALUOS CATASTRALES	\$646,728.00	\$26,104.00	\$33,564.00	\$45,129.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,097.00	\$534,631.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/abr./2020

Fecha y hora de Impresión | 17/jul./2020
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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)
43-17 CONSTANCIAS EN GENERAL	\$0.00	\$24,054.50	\$21,565.00	\$21,600.00	\$8,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,003.00	-\$76,003.00
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
45 Accesorios de Derechos	\$199,725.20	\$47,426.20	\$39,139.20	\$17,491.80	\$10,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,741.20	\$84,984.00
45-01 RECARGOS AGUA POTABLE	\$1,515.00	\$2,594.40	\$1,721.20	\$300.40	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,528.00	-\$4,013.00
45-02 REZAGOS AGUA POTABLE	\$198,210.20	\$44,031.80	\$37,418.00	\$17,191.40	\$9,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,213.20	\$89,997.00
61 Aprovechamientos	\$700,656.00	\$85,377.00	\$46,999.42	\$78,592.00	\$22,402.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,370.63	\$467,285.37
61-02 Multas	\$227,806.00	\$7,900.00	\$8,650.00	\$17,350.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,710.00	\$184,096.00
61-02-01 MULTAS ADMINISTRATIVAS IMP	\$227,806.00	\$7,900.00	\$8,650.00	\$17,350.00	\$9,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,710.00	\$184,096.00
61-05 Aprovechamientos Provenientes de	\$157,097.00	\$60,487.00	\$18,299.42	\$40,242.00	\$10,282.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.63	\$27,786.37
61-05-01 APROVECHAMIENTOS PROVEN	\$157,097.00	\$60,487.00	\$18,299.42	\$40,242.00	\$10,282.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,310.63	\$27,786.37
61-09 Otros Aprovechamientos	\$315,753.00	\$16,990.00	\$20,050.00	\$21,000.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,350.00	\$255,403.00
61-09-01 APROVECHAMIENTOS DIVERSOS	\$315,753.00	\$16,990.00	\$20,050.00	\$21,000.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,350.00	\$255,403.00
62 Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$672,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,341.50	-\$672,341.50
62-01 Aprovechamientos Patrimoniales, 1	\$0.00	\$0.00	\$0.00	\$672,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,341.50	-\$672,341.50
62-01- Terrenos	\$0.00	\$0.00	\$0.00	\$672,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,341.50	-\$672,341.50
81 Participaciones	\$42,612,443.00	\$3,380,749.37	\$4,655,297.65	\$3,361,137.62	\$4,873,862.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,271,046.77	\$26,341,396.23
81-01 PARTICIPACIONES NO ETIQUETADAS	\$42,612,443.00	\$3,380,749.37	\$4,655,297.65	\$3,361,137.62	\$4,873,862.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,271,046.77	\$26,341,396.23
81-01-011 FONDO GENERAL DE PARTICIPACIONES	\$27,181,704.00	\$2,087,460.99	\$3,181,293.30	\$2,106,662.28	\$3,190,136.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,565,553.04	\$16,616,150.96
81-01-012 FONDO DE FOMENTO MUNICIPAL	\$12,394,988.00	\$976,227.24	\$1,205,293.75	\$1,002,626.29	\$1,231,961.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416,108.59	\$7,978,879.41
81-01-013 FONDO DE FISCALIZACIÓN Y RECURSOS	\$975,470.00	\$132,842.95	\$48,086.34	\$48,076.75	\$288,531.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,537.09	\$457,932.91
81-01-014 FONDO DE COMPENSACIÓN ISAF	\$44,277.00	\$4,136.12	\$4,136.12	\$4,136.12	\$4,136.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,544.48	\$27,732.52
81-01-016 IEPS-TABACOS 2020	\$584,205.00	\$51,929.53	\$91,539.83	\$49,281.48	\$46,303.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,053.98	\$345,151.02
81-01-017 IEPS-GASOLINAS 2020	\$1,217,000.00	\$101,476.67	\$96,276.02	\$98,866.48	\$93,889.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,508.41	\$826,491.59
81-01-018 ISAN 2020	\$214,799.00	\$26,675.67	\$28,672.29	\$51,488.22	\$18,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,741.18	\$89,057.82
82 Aportaciones	\$37,961,194.00	\$3,418,022.04	\$3,424,704.73	\$3,418,022.04	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,678,770.85	\$24,282,423.15
82-02 APORTACIONES ETIQUETADAS	\$37,961,194.00	\$3,418,022.04	\$3,424,704.73	\$3,418,022.04	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,678,770.85	\$24,282,423.15
82-02-008 FAISM 2020	\$13,053,390.00	\$1,274,747.00	\$1,274,747.00	\$1,274,747.00	\$1,274,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,099,988.00	\$7,954,402.00
82-02-009 FORTAMUN 2020	\$24,907,804.00	\$2,143,275.04	\$2,149,957.73	\$2,143,275.04	\$2,143,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579,782.85	\$16,328,021.15
84 Incentivos Derivados de la Colaboración	\$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 FISCALES	\$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	\$91,000,510.75	\$8,007,700.00	\$8,079,304.78	\$8,264,495.46	\$8,492,224.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,443,724.40	\$56,556,786.27



2016-2020



2016-2020



2016-2020



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos Al 30/abr./2020

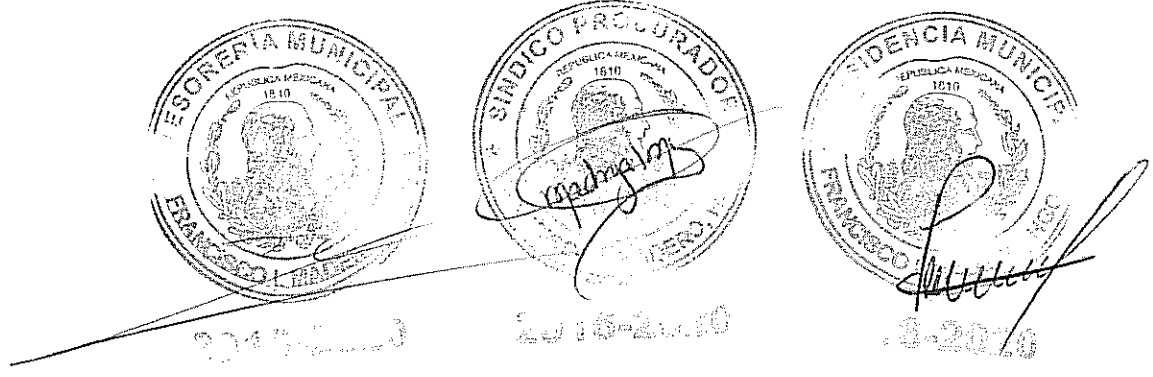
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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 PROFR. LUCAS PABLO GUZMAN ISIDRO
 PRESIDENTE MUNICIPAL

 PROFRA. PAULINA MADRIGAL MOCTEZUMA
 SINDICO PROCURADOR

 L.A.E. JOSE EMMANUEL MEJIA HERNANDEZ
 TESORERO MUNICIPAL





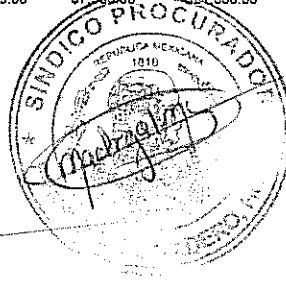
Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/may./2020

Fecha y hora de Impresión | 17/jul./2020
10:24 a. m.

Rubro de Ingreso	Prasupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$201,036.00	\$0.00	\$0.00	\$240.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$200,346.00
11-02	IMPUESTO SOBRE JUEGOS, ESPI	\$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	\$150,000.00
11-03	IMPUESTO A COMERCIOS AMBUL	\$51,036.00	\$0.00	\$0.00	\$240.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$50,346.00
12	Impuestos sobre el patrimonio	\$1,363,215.75	\$1,054,350.50	\$177,104.00	\$95,073.00	\$26,862.00	\$59,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,646.50	-\$49,430.75
12-01	IMPUESTO PREDIAL	\$1,305,693.75	\$1,033,473.50	\$164,715.00	\$83,604.00	\$26,744.00	\$15,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,291.50	-\$18,597.75
12-01-01	PREDIAL URBANOS	\$522,277.50	\$743,808.00	\$102,102.00	\$57,652.00	\$17,240.00	\$12,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,642.00	-\$411,364.50
12-01-02	PREDIAL RUSTICOS	\$522,277.50	\$274,522.50	\$60,116.00	\$24,724.00	\$8,985.00	\$2,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,131.50	\$151,146.00
12-01-03	PREDIAL EJIDAL	\$261,138.75	\$15,143.00	\$2,497.00	\$1,228.00	\$519.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,518.00	\$241,620.75
12-02	TRASLADO DE DOMINIO	\$57,522.00	\$20,877.00	\$12,389.00	\$11,469.00	\$118.00	\$43,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,355.00	-\$30,833.00
12-02-01	TRASLADO DE DOMINIO	\$57,522.00	\$20,877.00	\$12,389.00	\$11,469.00	\$118.00	\$43,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,355.00	-\$30,833.00
17	Accesorios de Impuestos	\$2,052,220.30	\$303,761.60	\$111,605.00	\$81,768.00	\$51,061.00	\$51,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,155.60	\$1,452,064.70
17-01	RECARGOS IMPUESTO PREDIAL	\$1,113,226.50	\$187,560.60	\$70,047.00	\$44,585.00	\$12,688.00	\$29,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,394.60	\$768,831.90
17-02	REZAGOS IMPUESTO PREDIAL	\$938,993.80	\$116,201.00	\$41,558.00	\$37,183.00	\$38,373.00	\$22,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,761.00	\$683,232.80
41	Derechos por el uso, goce, aprovech	\$971,496.50	\$86,999.00	\$49,462.50	\$243,793.00	\$12,613.50	\$9,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,170.00	\$569,326.50
41-01	PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$43,360.00	\$19,524.00	\$29,250.00	\$3,920.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,754.00	-\$15,075.00
41-02	PUESTOS SEMIFIJOS EN MERCAD	\$648,655.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$645,075.00
41-03	PUESTOS SEMIFIJOS EN PLAZAS,	\$91,369.00	\$24,608.00	\$23,036.00	\$211,060.00	\$2,250.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,034.00	-\$171,665.00
41-04	INHUMACION	\$148,793.50	\$19,031.00	\$6,902.50	\$3,483.00	\$4,063.50	\$4,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802.00	\$110,991.50
43	Derechos por prestación de servicios	\$4,934,794.00	\$431,014.35	\$374,992.28	\$296,036.50	\$76,267.30	\$80,471.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,781.93	\$3,676,012.07
43-01	COPIAS DE DOCUMENTOS EXIST	\$1,850,148.50	\$59,205.00	\$62,089.50	\$44,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,604.50	\$1,684,544.00
43-02	OTROS CONCEPTOS DE CERTIFIC	\$5,000.00	\$57,386.00	\$28,502.00	\$19,158.00	\$7,640.00	\$9,908.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,694.50	-\$117,694.50
43-03	PERMISOS DE CONSTRUCCION, F	\$7,112.00	\$0.00	\$60,000.00	\$0.00	\$3,322.00	\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,675.00	-\$56,563.00
43-04	ALINEACIÓN Y USO DE SUELO	\$135,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,440.00	\$92,560.00
43-05	AUTORIZACIÓN DE PERITOS EN C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.00	\$3,647.00
43-06	USO DOMESTICO DE DRENAJE Y /	\$10,000.00	\$0.00	\$0.00	\$780.00	\$260.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$7,400.00
43-07	LICENCIAS Y REFRENDOS COMER	\$799,387.00	\$125,574.80	\$71,309.08	\$121,637.30	\$17,211.00	\$8,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,149.18	\$455,237.82
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	\$480,000.00
43-09	REVALIDACION ANUAL DE LICEN	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00
43-10	USO DOMESTICO DE AGUA POTAF	\$381,175.50	\$122,620.00	\$40,699.00	\$23,847.00	\$15,504.00	\$12,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,001.00	\$166,174.50
43-11	USO COMERCIAL DE AGUA POTAF	\$100,000.00	\$3,600.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$94,960.00
43-12	REGISTRO DE NACIMIENTO	-\$770.00	\$0.00	\$0.00	\$0.00	\$12,390.00	\$12,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,995.00	-\$25,765.00
43-13	REGISTRO DE MATRIMONIO	\$70,250.00	\$3,460.20	\$3,320.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.20	\$54,669.80
43-14	CERTIFICADO DE DEFUNCION	\$73,253.00	\$4,680.00	\$3,460.00	\$2,340.00	\$1,620.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$58,253.00
43-15	OTROS CONCEPTOS DE REGISTR	\$0.00	\$4,329.85	\$3,923.70	\$2,435.20	\$883.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,572.55	-\$11,572.55
43-16	AVALUOS CATASTRALES	\$646,728.00	\$26,104.00	\$33,564.00	\$45,129.00	\$7,300.00	\$41,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,963.00	\$512,765.00



2018-2020

2018-2020

2018-2020



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

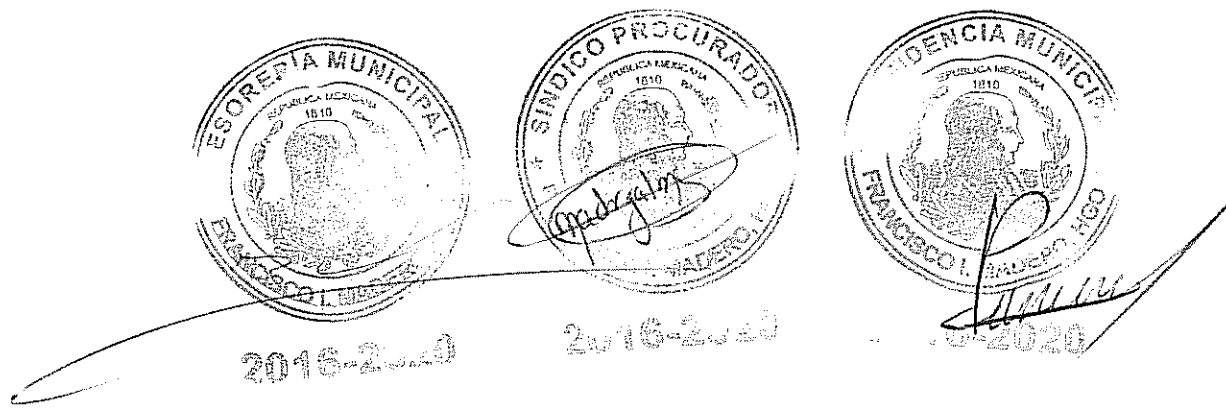
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/may./2020

Fecha y hora de Impresión | 17/jul./2020
10:24 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17 CONSTANCIAS EN GENERAL	\$0.00	\$24,054.50	\$21,565.00	\$21,600.00	\$8,783.50	\$8,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,114.00	-\$84,114.00
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
45 Accesorios de Derechos	\$199,725.20	\$47,426.20	\$39,139.20	\$17,491.80	\$10,684.00	\$7,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,924.40	\$77,800.80
45-01 RECARGOS AGUA POTABLE	\$1,515.00	\$2,594.40	\$1,721.20	\$300.40	\$912.00	\$223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,751.20	-\$4,236.20
45-02 REZAGOS AGUA POTABLE	\$198,210.20	\$44,831.80	\$37,418.00	\$17,191.40	\$9,772.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,173.20	\$82,037.00
61 Aprovechamientos	\$700,656.00	\$85,377.00	\$46,999.42	\$78,592.00	\$22,402.21	\$17,243.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,613.81	\$450,042.19
61-02 Multas	\$227,806.00	\$7,900.00	\$8,650.00	\$17,350.00	\$9,810.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,360.00	\$173,446.00
61-02-01 MULTAS ADMINISTRATIVAS IMP	\$227,806.00	\$7,900.00	\$8,650.00	\$17,350.00	\$9,810.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,360.00	\$173,446.00
61-05 Aprovechamientos Provenientes de	\$157,097.00	\$60,487.00	\$18,299.42	\$40,242.00	\$10,282.21	\$5,533.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,843.81	\$22,253.19
61-05-01 APROVECHAMIENTOS PROVEN	\$157,097.00	\$60,487.00	\$18,299.42	\$40,242.00	\$10,282.21	\$5,533.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,843.81	\$22,253.19
61-09 Otros Aprovechamientos	\$315,753.00	\$16,990.00	\$20,050.00	\$21,000.00	\$2,310.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,410.00	\$254,343.00
61-09-01 APROVECHAMIENTOS DIVERSC	\$315,753.00	\$16,990.00	\$20,050.00	\$21,000.00	\$2,310.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,410.00	\$254,343.00
62 Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$672,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,341.50	-\$672,341.50
62-01 Aprovechamientos Patrimoniales, 1	\$0.00	\$0.00	\$0.00	\$672,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,341.50	-\$672,341.50
62-01- Terrenos	\$0.00	\$0.00	\$0.00	\$672,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,341.50	-\$672,341.50
81 Participaciones	\$42,612,443.00	\$3,380,749.37	\$4,655,297.65	\$3,361,137.62	\$4,873,862.13	\$3,206,998.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,478,044.83	\$23,134,398.17
81-01 PARTICIPACIONES NO ETIQUETAD	\$42,612,443.00	\$3,380,749.37	\$4,655,297.65	\$3,361,137.62	\$4,873,862.13	\$3,206,998.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,478,044.83	\$23,134,398.17
81-01-011 FONDO GENERAL DE PARTICIP	\$27,181,704.00	\$2,087,460.99	\$3,181,293.30	\$2,106,662.28	\$3,190,136.47	\$1,934,045.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499,598.17	\$14,682,105.83
81-01-012 FONDO DE FOMENTO MUNICIPA	\$12,394,986.00	\$976,227.24	\$1,205,293.75	\$1,002,626.29	\$1,231,951.31	\$1,035,295.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,451,404.43	\$6,943,581.57
81-01-013 FONDO DE FISCALIZACIÓN Y RE	\$975,470.00	\$132,842.95	\$48,086.34	\$48,076.75	\$288,531.05	\$48,076.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,613.84	\$409,856.16
81-01-014 FONDO DE COMPENSACIÓN ISAF	\$44,277.00	\$4,136.12	\$4,136.12	\$4,136.12	\$4,136.12	\$4,136.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,680.60	\$23,596.40
81-01-016 IEPS-TABACOS 2020	\$584,205.00	\$51,929.53	\$91,539.83	\$49,281.48	\$46,303.14	\$44,821.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,875.80	\$300,329.20
81-01-017 IEPS-GASOLINAS 2020	\$1,217,000.00	\$101,476.87	\$98,276.02	\$98,866.48	\$93,889.04	\$95,178.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,687.01	\$731,312.99
81-01-018 ISAN 2020	\$214,799.00	\$26,675.67	\$28,672.29	\$51,488.22	\$18,905.00	\$45,443.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,184.98	\$43,614.02
82 Aportaciones	\$37,961,194.00	\$3,418,022.04	\$3,424,704.73	\$3,418,022.04	\$3,418,022.04	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,096,792.89	\$20,864,401.11
82-02 APORTACIONES ETIQUETADAS	\$37,961,194.00	\$3,418,022.04	\$3,424,704.73	\$3,418,022.04	\$3,418,022.04	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,096,792.89	\$20,864,401.11
82-02-008 FAISM 2020	\$13,053,390.00	\$1,274,747.00	\$1,274,747.00	\$1,274,747.00	\$1,274,747.00	\$1,274,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373,735.00	\$6,679,655.00
82-02-009 FORTAMUN 2020	\$24,907,804.00	\$2,143,275.04	\$2,149,957.73	\$2,143,275.04	\$2,143,275.04	\$2,143,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,723,057.89	\$14,184,746.11
84 Incentivos Derivados de la Colaborac	\$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 FISCAI	\$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	\$80,999,480.75	\$8,807,700.06	\$8,879,304.78	\$8,284,485.46	\$8,492,224.18	\$8,650,436.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,204,161.40	\$39,795,319.29





Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/may./2020

Fecha y 17/jul./2020

hora de Impresión 10:24 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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PROFR. LUCAS PABLO GUZMAN ISIDRO

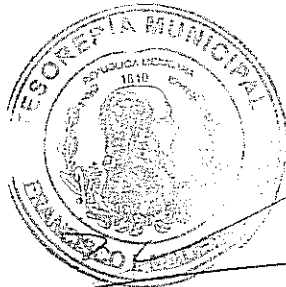
PRESIDENTE MUNICIPAL

PROFRA. PAULINA MADRIGAL MOCTEZUMA

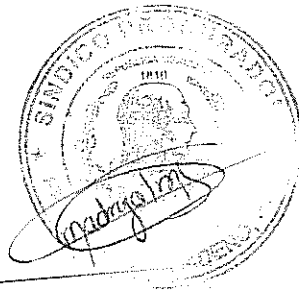
SINDICO PROCURADOR

L.A.E. JOSÉ EMMANUEL MEJIA HERNANDEZ

TESORERO MUNICIPAL



2016-2020



2016-2020



16-2020



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2020

Fecha y hora de Impresión 17/jul./2020 10:17 a. m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$201,036.00	\$0.00	\$0.00	\$240.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$200,346.00
11-02 IMPUESTO SOBRE JUEGOS, ESPI	\$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	\$240.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$50,346.00
12 Impuestos sobre el patrimonio	\$1,363,215.75	\$1,054,350.50	\$177,104.00	\$95,073.00	\$26,862.00	\$59,257.00	\$55,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,374.50	-\$105,158.75
12-01 IMPUESTO PREDIAL	\$1,305,693.75	\$1,033,473.50	\$164,715.00	\$83,604.00	\$26,744.00	\$15,755.00	\$17,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,564.50	-\$35,870.75
12-01-01 PREDIAL URBANOS	\$522,277.50	\$743,808.00	\$102,102.00	\$57,652.00	\$17,240.00	\$12,840.00	\$12,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,260.00	-\$423,982.50
12-01-02 PREDIAL RUSTICOS	\$522,277.50	\$274,522.50	\$60,116.00	\$24,724.00	\$8,985.00	\$2,784.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,655.50	\$146,622.00
12-01-03 PREDIAL EJIDAL	\$261,138.75	\$15,143.00	\$2,497.00	\$1,228.00	\$519.00	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,649.00	\$241,489.75
12-02 TRASLADO DE DOMINIO	\$57,522.00	\$20,877.00	\$12,389.00	\$11,469.00	\$118.00	\$43,502.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,810.00	-\$69,288.00
12-02-01 TRASLADO DE DOMINIO	\$57,522.00	\$20,877.00	\$12,389.00	\$11,469.00	\$118.00	\$43,502.00	\$38,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,810.00	-\$69,288.00
17 Accesorios de Impuestos	\$2,052,220.30	\$303,761.60	\$111,605.00	\$81,768.00	\$51,061.00	\$51,960.00	\$46,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,339.60	\$1,405,880.70
17-01 RECARGOS IMPUESTO PREDIAL	\$1,113,226.50	\$187,560.60	\$70,047.00	\$44,585.00	\$12,688.00	\$29,514.00	\$28,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,820.60	\$740,405.90
17-02 REZAGOS IMPUESTO PREDIAL	\$938,993.80	\$116,201.00	\$41,558.00	\$37,183.00	\$38,373.00	\$22,446.00	\$17,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,519.00	\$665,474.80
41 Derechos por el uso, goce, aprovech	\$971,496.50	\$86,999.00	\$49,462.50	\$243,793.00	\$12,613.50	\$9,302.00	\$32,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,582.00	\$536,914.50
41-01 PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$43,360.00	\$19,524.00	\$29,250.00	\$3,920.00	\$1,700.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,054.00	-\$15,375.00
41-02 PUESTOS SEMIFIJOS EN MERCAD	\$648,655.00	\$0.00	\$0.00	\$0.00	\$2,380.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$645,075.00
41-03 PUESTOS SEMIFIJOS EN PLAZAS,	\$91,369.00	\$24,608.00	\$23,036.00	\$211,060.00	\$2,250.00	\$2,080.00	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,954.00	-\$179,585.00
41-04 INHUMACION	\$148,793.50	\$19,031.00	\$6,902.50	\$3,483.00	\$4,063.50	\$4,322.00	\$24,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,994.00	\$86,799.50
43 Derechos por prestación de servicios	\$4,934,044.00	\$431,014.35	\$374,992.28	\$296,036.50	\$76,267.30	\$80,471.50	\$130,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,800.93	\$3,545,243.07
43-01 COPIAS DE DOCUMENTOS EXIST	\$1,850,148.50	\$59,205.00	\$62,089.50	\$44,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,604.50	\$1,684,544.00
43-02 OTROS CONCEPTOS DE CERTIFIC	\$5,000.00	\$57,386.00	\$28,602.00	\$19,158.00	\$7,640.00	\$9,908.50	\$17,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,050.50	-\$135,050.50
43-03 PERMISOS DE CONSTRUCCION, F	\$7,112.00	\$0.00	\$60,000.00	\$0.00	\$3,322.00	\$353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,675.00	-\$56,563.00
43-04 ALINEACIÓN Y USO DE SUELO	\$135,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$2,440.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,640.00	\$92,360.00
43-05 AUTORIZACIÓN DE PERITOS EN O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.00	\$3,647.00
43-06 USO DOMESTICO DE DRENAJE Y	\$10,000.00	\$0.00	\$0.00	\$780.00	\$260.00	\$1,560.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$7,140.00
43-07 LICENCIAS Y REFRENDOS COMER	\$799,367.00	\$125,574.80	\$71,309.08	\$121,637.30	\$17,211.00	\$8,417.00	\$13,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,144.18	\$441,242.82
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	\$0.00	\$5,000.00	\$6,000.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00	-\$24,200.00
43-10 USO DOMESTICO DE AGUA POTAB	\$380,425.50	\$122,620.00	\$40,699.00	\$23,847.00	\$15,504.00	\$12,331.00	\$12,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,732.00	\$152,693.50
43-11 USO COMERCIAL DE AGUA POTAB	\$100,000.00	\$3,600.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$94,960.00
43-12 REGISTRO DE NACIMIENTO	-\$770.00	\$0.00	\$0.00	\$0.00	\$12,390.00	\$12,605.00	\$28,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,625.00	-\$54,395.00
43-13 REGISTRO DE MATRIMONIO	\$70,250.00	\$3,460.20	\$3,320.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,580.20	\$54,669.80
43-14 CERTIFICADO DE DEFUNCION	\$73,253.00	\$4,680.00	\$3,480.00	\$2,340.00	\$1,620.00	\$2,880.00	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,120.00	\$52,133.00
43-15 OTROS CONCEPTOS DE REGISTR	\$0.00	\$4,329.85	\$3,923.70	\$2,435.20	\$883.80	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,842.55	-\$11,842.55
43-16 AVALUOS CATASTRALES	\$646,728.00	\$26,104.00	\$33,564.00	\$45,129.00	\$7,300.00	\$21,866.00	\$16,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,753.00	\$495,975.00



2016-2020

2016-2020

16-2020

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
 HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/jun./2020

Fecha y 17/jul./2020

hora de Impresión 10:17 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17	CONSTANCIAS EN GENERAL	\$0.00	\$24,054.50	\$21,565.00	\$21,600.00	\$8,783.50	\$8,111.00	\$20,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,581.00	-\$104,581.00
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
45	Accesorios de Derechos	\$199,725.20	\$47,426.20	\$39,139.20	\$17,491.80	\$10,684.00	\$7,183.20	\$7,065.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,989.92	\$70,735.28
45-01	RECARGOS AGUA POTABLE	\$1,515.00	\$2,594.40	\$1,721.20	\$300.40	\$912.00	\$223.20	\$69.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.72	-\$4,305.72
45-02	REZAGOS AGUA POTABLE	\$198,210.20	\$44,831.80	\$37,418.00	\$17,191.40	\$9,772.00	\$6,960.00	\$6,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,169.20	\$75,041.00
61	Aprovechamientos	\$700,656.00	\$85,377.00	\$46,999.42	\$78,592.00	\$22,402.21	\$17,243.18	\$195,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,124.61	\$254,531.19
61-02	Multas	\$227,806.00	\$7,900.00	\$8,650.00	\$17,350.00	\$9,810.00	\$10,650.00	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,910.00	\$152,896.00
61-02-01	MULTAS ADMINISTRATIVAS IMP	\$227,806.00	\$7,900.00	\$8,650.00	\$17,350.00	\$9,810.00	\$10,650.00	\$20,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,910.00	\$152,896.00
61-03	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,840.00	-\$172,840.00
61-03-01	INDEMNIZACIONES POR DAÑOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,840.00	-\$172,840.00
61-05	Aprovechamientos Provenientes de	\$157,097.00	\$60,487.00	\$18,299.42	\$40,242.00	\$10,282.21	\$5,533.18	\$781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,624.81	\$21,472.19
61-05-01	APROVECHAMIENTOS PROVEN	\$157,097.00	\$60,487.00	\$18,299.42	\$40,242.00	\$10,282.21	\$5,533.18	\$781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,624.81	\$21,472.19
61-09	Otros Aprovechamientos	\$315,753.00	\$16,990.00	\$20,050.00	\$21,000.00	\$2,310.00	\$1,060.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,750.00	\$253,003.00
61-09-01	APROVECHAMIENTOS DIVERSC	\$315,753.00	\$16,990.00	\$20,050.00	\$21,000.00	\$2,310.00	\$1,060.00	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,750.00	\$253,003.00
62	Aprovechamientos Patrimoniales	\$0.00	\$0.00	\$0.00	\$672,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,341.50	-\$672,341.50
62-01	Aprovechamientos Patrimoniales, 1	\$0.00	\$0.00	\$0.00	\$672,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,341.50	-\$672,341.50
62-01-	Terrenos	\$0.00	\$0.00	\$0.00	\$672,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,341.50	-\$672,341.50
81	Participaciones	\$42,612,443.00	\$3,380,749.37	\$4,655,297.65	\$3,361,137.62	\$4,873,862.13	\$3,206,998.06	\$2,637,595.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,115,640.42	\$20,496,802.58
81-01	PARTICIPACIONES NO ETIQUETA	\$42,612,443.00	\$3,380,749.37	\$4,655,297.65	\$3,361,137.62	\$4,873,862.13	\$3,206,998.06	\$2,637,595.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,115,640.42	\$20,496,802.58
81-01-011	FONDO GENERAL DE PARTICIPA	\$27,181,704.00	\$2,987,460.99	\$3,181,283.30	\$2,106,662.28	\$3,190,136.47	\$1,934,045.13	\$1,685,734.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,185,333.16	\$12,996,370.84
81-01-012	FONDO DE FOMENTO MUNICIPAL	\$12,394,988.00	\$976,227.24	\$1,205,293.75	\$1,002,626.29	\$1,231,961.31	\$1,035,295.84	\$775,644.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227,048.71	\$6,167,939.29
81-01-013	FONDO DE FISCALIZACIÓN Y RE	\$975,470.00	\$132,842.95	\$48,086.34	\$46,076.75	\$268,531.05	\$48,076.75	\$46,036.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,650.21	\$363,819.79
81-01-014	FONDO DE COMPENSACIÓN ISA	\$44,277.00	\$4,136.12	\$4,136.12	\$4,136.12	\$4,136.12	\$4,136.12	\$4,136.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,816.72	\$19,460.28
81-01-016	IEPS-TABACOS 2020	\$584,205.00	\$51,929.53	\$91,539.83	\$49,281.48	\$46,303.14	\$44,821.82	\$159.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,035.02	\$300,169.98
81-01-017	IEPS-GASOLINAS 2020	\$1,217,000.00	\$101,476.87	\$96,276.02	\$98,866.48	\$93,889.04	\$95,176.60	\$91,628.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,315.69	\$639,684.11
81-01-018	ISAN 2020	\$214,799.00	\$26,675.67	\$28,672.29	\$51,468.22	\$18,905.00	\$45,443.80	\$34,255.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,440.71	\$9,358.29
82	Aportaciones	\$37,961,194.00	\$3,418,022.04	\$3,424,704.73	\$3,418,022.04	\$3,418,022.04	\$3,418,022.04	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,514,814.93	\$17,446,379.07
82-02	APORTACIONES ETIQUETADAS	\$37,961,194.00	\$3,418,022.04	\$3,424,704.73	\$3,418,022.04	\$3,418,022.04	\$3,418,022.04	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,514,814.93	\$17,446,379.07
82-02-008	FAISM 2020	\$13,053,390.00	\$1,274,747.00	\$1,274,747.00	\$1,274,747.00	\$1,274,747.00	\$1,274,747.00	\$1,274,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,648,482.00	\$5,404,908.00
82-02-009	FORTAMUN 2020	\$24,907,804.00	\$2,143,275.04	\$2,149,957.73	\$2,143,275.04	\$2,143,275.04	\$2,143,275.04	\$2,143,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,866,332.93	\$12,041,471.07
84	Incentivos Derivados de la Colaborac	\$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 FISCAI	\$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		\$90,998,730.75	\$8,807,700.00	\$8,879,304.78	\$8,264,485.46	\$8,492,224.18	\$8,850,436.98	\$6,522,537.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,816,698.61	\$43,182,032.14



2016-2020



2016-2020



2016-2020



Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/jun./2020

Fecha y hora de Impresión | 17/jul./2020
10:17 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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PROFR. LUCAS PABLO GUZMAN ISIDRO
PRESIDENTE MUNICIPAL

PROFRA. PAULINA MADRIGAL MOCTEZUMA
SINDICO PROCURADOR

L.A.E. JOSÉ EMMANUEL MEJIA HERNANDEZ
TESORERO MUNICIPAL

