

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	\$0.00
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	\$0.00
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	\$0.00
12	Impuestos sobre el patrimonio	\$1,363,215.75	\$1,258,830.00	\$265,906.00	\$261,966.00	\$213,286.00	\$121,596.50	\$66,358.00	\$102,334.41	\$93,132.21	\$53,267.00	\$0.00	\$0.00	\$0.00	\$2,436,676.12	-\$1,073,460.37	
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	\$35,002.00	\$30,504.00	\$24,036.00	\$0.00	\$0.00	\$0.00	\$1,839,163.00	-\$533,469.25	
12-01-01	PREDIAL URBANOS	\$1,000,000.00	\$891,049.00	\$154,266.50	\$102,633.00	\$32,168.00	\$26,656.00	\$26,344.00	\$21,236.00	\$23,306.00	\$18,816.00	\$0.00	\$0.00	\$0.00	\$1,296,676.50	-\$296,676.50	
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	\$13,136.00	\$6,476.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$514,519.00	-\$224,519.00	
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	\$630.00	\$720.00	\$180.00	\$0.00	\$0.00	\$0.00	\$27,967.50	-\$12,273.75	
12-02	TRASLADO DE DOMINIO	\$57,522.00	\$45,986.00	\$40,847.50	\$119,490.00	\$129,344.00	\$79,678.00	\$22,976.00	\$67,332.41	\$62,628.21	\$29,231.00	\$0.00	\$0.00	\$0.00	\$597,513.12	-\$539,991.12	
12-02-01	TRASLADO DE DOMINIO	\$57,522.00	\$45,986.00	\$40,847.50	\$119,490.00	\$129,344.00	\$79,678.00	\$22,976.00	\$67,332.41	\$62,628.21	\$29,231.00	\$0.00	\$0.00	\$0.00	\$597,513.12	-\$539,991.12	
17	Accesorios de Impuestos	\$1,950,331.10	\$490,886.00	\$121,935.00	\$94,296.00	\$67,473.00	\$64,861.00	\$66,311.00	\$64,707.00	\$63,937.00	\$54,225.00	\$0.00	\$0.00	\$0.00	\$1,088,651.00	\$869,680.10	
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	\$18,824.00	\$15,437.00	\$19,631.00	\$0.00	\$0.00	\$0.00	\$249,559.00	-\$121,749.20	
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	\$45,883.00	\$48,500.00	\$34,584.00	\$0.00	\$0.00	\$0.00	\$839,092.00	\$991,429.30	
41	Derechos por el uso, goce, aprovech.	\$822,703.00	\$142,565.50	\$63,154.00	\$86,058.50	\$47,163.00	\$62,788.00	\$48,835.00	\$50,307.00	\$71,506.00	\$74,475.00	\$0.00	\$0.00	\$0.00	\$636,852.00	\$185,851.00	
41-01	PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$99,910.00	\$17,717.00	\$16,830.00	\$6,184.00	\$13,038.00	\$6,364.00	\$2,420.00	\$2,460.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$128,103.00	-\$45,424.00	
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	\$24,468.00	\$22,885.00	\$30,031.00	\$27,044.00	\$33,815.00	\$31,516.00	\$24,791.00	\$29,156.00	\$23,852.00	\$0.00	\$0.00	\$0.00	\$247,558.00	\$401,097.00	
41-04	INHUMACION	\$0.00	\$35,928.50	\$22,552.00	\$39,197.50	\$13,935.00	\$5,935.00	\$9,935.00	\$23,096.00	\$39,870.00	\$47,483.00	\$0.00	\$0.00	\$0.00	\$237,932.00	-\$237,932.00	
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	\$0.00
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	\$656,638.60	\$260,735.30	\$352,768.10	\$0.00	\$0.00	\$0.00	\$3,192,718.50	\$2,041,964.00	
43-01	COPIAS DE DOCUMENTOS EXIST	\$3,000.00	\$81,619.00	\$85,715.00	\$67,015.00	\$49,185.00	\$52,835.00	\$62,770.00	\$59,905.00	\$71,925.00	\$48,755.00	\$0.00	\$0.00	\$0.00	\$538,724.00	-\$535,724.00	
43-02	OTROS CONCEPTOS DE CERTIFIC	\$0.00	\$109,858.50	\$17,006.50	\$6,564.00	\$2,170.00	\$2,205.00	\$9,317.50	\$1,732.50	\$2,936.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$153,295.00	-\$153,295.00	
43-03	PERMISOS DE CONSTRUCCION, R	\$140,424.00	\$3,176.00	\$2,032.00	\$6,182.00	\$6,098.00	\$4,480.00	\$7,732.00	\$122,336.50	\$4,242.00	\$1,161.00	\$0.00	\$0.00	\$0.00	\$157,439.50	-\$17,015.50	
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	\$0.00
43-06	USO DOMESTICO DE DRENAJE Y /	\$10,000.00	\$1,040.00	\$2,090.00	\$1,300.00	\$520.00	\$1,560.00	\$780.00	\$314,269.30	\$1,500.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$324,869.30	-\$314,869.30	
43-07	LICENCIAS Y REFRENDOS COMER	\$745,387.00	\$97,666.00	\$31,076.00	\$157,234.02	\$11,625.00	\$35,906.00	\$10,489.00	\$22,527.00	\$13,608.00	\$152,515.90	\$0.00	\$0.00	\$0.00	\$532,646.92	\$212,740.08	
43-08	LICENCIAS, PERMISOS O AUTORI	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$479,000.00	\$0.00
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	\$17,720.00	\$23,149.00	\$25,567.00	\$0.00	\$0.00	\$0.00	\$215,707.00	-\$215,707.00	
43-10	USO DOMESTICO DE AGUA POTAI	\$482,595.50	\$166,541.50	\$36,955.00	\$29,284.00	\$15,725.00	\$24,170.00	\$25,726.00	\$30,084.00	\$39,142.00	\$16,355.00	\$0.00	\$0.00	\$0.00	\$383,982.50	\$98,613.00	
43-11	USO COMERCIAL DE AGUA POTAI	\$0.00	\$0.00	\$1,680.00	\$360.00	\$1,440.00	\$0.00	\$0.00	\$6,104.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864.00	-\$12,864.00	
43-12	REGISTRO DE NACIMIENTO	\$46,072.75	\$0.00	\$0.00	\$0.00	\$1,194.00	\$458.00	\$458.50	\$499.50	\$0.00	\$499.50	\$0.00	\$0.00	\$0.00	\$3,109.50	\$42,963.25	\$0.00
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	\$6,920.00	\$6,460.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$62,770.00	-\$34,578.40	
43-14	CERTIFICADO DE DEFUNCION	\$47,990.00	\$8,820.00	\$4,500.00	\$6,754.00	\$6,470.00	\$3,670.00	\$3,850.00	\$2,520.00	\$6,480.00	\$7,020.00	\$0.00	\$0.00	\$0.00	\$50,084.00	-\$2,094.00	
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	\$5,372.80	\$8,073.30	\$5,966.50	\$0.00	\$0.00	\$0.00	\$51,102.55	-\$29,853.90	



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	\$648,728.00	\$50,445.00	\$77,864.00	\$66,680.00	\$59,960.00	\$44,285.00	\$82,285.00	\$54,335.00	\$65,385.00	\$58,030.00	\$0.00	\$0.00	\$0.00	\$559,269.00	\$87,459.00
43-17 CONSTANCIAS EN GENERAL	\$1,863,441.50	\$13,447.00	\$17,918.00	\$16,826.03	\$13,140.00	\$10,731.00	\$15,120.00	\$12,313.00	\$14,535.00	\$30,833.20	\$0.00	\$0.00	\$0.00	\$144,863.23	\$1,718,578.27
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 ESTAF	\$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	\$280,614.40	\$112,120.00	\$34,105.00	\$23,150.00	\$10,107.00	\$21,390.00	\$12,206.00	\$30,794.00	\$24,550.00	\$5,650.00	\$0.00	\$0.00	\$0.00	\$273,472.00	\$7,142.40
45-01 RECARGOS AGUA POTABLE	\$5,959.20	\$360.00	\$525.00	\$200.00	\$27.00	\$0.00	\$136.00	\$360.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,658.00	\$4,301.20
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	\$30,434.00	\$24,550.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$271,814.00	\$12,841.20
61 Aprovechamientos	\$696,356.00	\$204,768.19	\$32,138.61	\$144,975.58	\$46,680.43	\$94,842.50	\$134,400.60	\$60,789.00	\$69,545.50	\$40,867.50	\$0.00	\$0.00	\$0.00	\$629,007.91	-\$132,651.91
61-02 Multas	\$227,806.00	\$18,800.00	\$10,750.00	\$29,660.00	\$19,087.50	\$18,850.00	\$18,300.00	\$32,250.00	\$10,950.00	\$20,950.00	\$0.00	\$0.00	\$0.00	\$179,597.50	\$48,208.50
61-02-01 MULTAS ADMINISTRATIVAS IMPI	\$227,806.00	\$18,800.00	\$10,750.00	\$29,660.00	\$19,087.50	\$18,850.00	\$18,300.00	\$32,250.00	\$10,950.00	\$20,950.00	\$0.00	\$0.00	\$0.00	\$179,597.50	\$48,208.50
61-05 Aprovechamientos Provenientes d	\$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	-\$25,713.08
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 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
61-09 Otros Aprovechamientos	\$315,753.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$75,992.50	\$116,100.60	\$28,539.00	\$58,595.50	\$19,917.50	\$0.00	\$0.00	\$0.00	\$470,900.33	-\$155,147.33
61-09-01 APROVECHAMIENTOS DIVERSOS	\$0.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$75,992.50	\$116,100.60	\$28,539.00	\$25,195.50	\$19,917.50	\$0.00	\$0.00	\$0.00	\$437,500.33	-\$437,500.33
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	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$282,353.00
81 Participaciones	\$41,840,770.12	\$3,127,181.46	\$3,995,076.51	\$3,493,765.85	\$4,368,055.92	\$1,632,426.11	\$4,157,493.76	\$3,898,583.38	\$3,199,695.55	\$3,083,157.70	\$0.00	\$0.00	\$0.00	\$30,955,436.24	\$10,885,333.88
81-01 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
81-01-01 FONDO GENERAL DE PARTICIPAC	\$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
81-01-013 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
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	\$1,604,052.19	\$4,157,493.76	\$3,898,583.38	\$3,199,695.55	\$3,083,157.70	\$0.00	\$0.00	\$0.00	\$30,824,002.34	\$10,922,273.44
81-02-001 FONDO GENERAL DE PARTICIPAC	\$26,444,293.00	\$1,894,863.80	\$2,493,222.34	\$1,625,412.92	\$2,795,217.58	\$1,302,440.05	\$2,082,121.51	\$1,758,836.11	\$1,981,182.74	\$1,728,552.07	\$0.00	\$0.00	\$0.00	\$17,861,848.12	\$8,782,444.88
81-02-002 FONDO DE FOMENTO MUNICIPA	\$12,329,603.00	\$965,103.87	\$1,164,722.70	\$973,290.52	\$1,211,620.94	\$0.00	\$1,938,983.84	\$1,002,723.07	\$1,043,396.62	\$1,001,039.84	\$0.00	\$0.00	\$0.00	\$9,300,881.40	\$3,028,721.60
81-02-003 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	\$95,965.09	\$44,507.99	\$44,507.99	\$0.00	\$0.00	\$0.00	\$652,324.38	\$405,145.62
81-02-004 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	\$3,682.63	\$3,682.63	\$3,682.63	\$0.00	\$0.00	\$0.00	\$33,143.71	\$11,048.29
81-02-006 IEPS-TABACOS 2021	\$439,401.00	\$40,913.19	\$71,769.63	\$34,941.95	\$33,259.19	\$28,386.60	\$0.00	\$31,753.63	\$33,375.95	\$34,765.28	\$0.00	\$0.00	\$0.00	\$309,166.42	\$130,234.58
81-02-007 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	\$69,669.50	\$68,845.94	\$83,646.47	\$0.00	\$0.00	\$0.00	\$626,282.80	\$540,843.20
81-02-008 ISAN 2021	\$161,698.00	\$27,526.17	\$28,288.95	\$17,565.05	\$20,391.94	\$24,412.93	\$21,169.24	\$22,582.35	\$24,702.68	\$22,369.42	\$0.00	\$0.00	\$0.00	\$209,008.73	-\$47,310.73
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 20	\$0.00	\$0.00	\$0.00	\$714,232.00	\$0.00	\$136,161.00	\$485.00	\$913,372.00	\$0.00	\$164,594.00	\$0.00	\$0.00	\$0.00	\$1,928,854.00	-\$1,928,854.00





# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

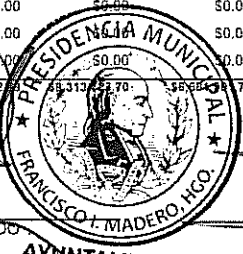
Al 30/sep./2021

Usu: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 05/oct./2021  
06:07 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	\$37,999,126.45	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$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	\$30,388,071.60	\$7,611,054.85
82-01 APORTACIONES EJERCICIO 2021	\$37,999,126.45	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$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	\$30,388,071.60	\$7,611,054.85
82-01-001 FAISM 2021	\$12,591,512.02	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$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	\$11,332,368.80	\$1,259,151.22
82-01-002 FORTAMUN 2021	\$25,407,614.43	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$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	\$19,055,710.80	\$6,351,903.63
83 Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$1,109,526.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,117.85	-\$2,220,117....
83-04 CONVENIOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$1,109,526.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,117.85	-\$2,220,117....
83-04-002 PROAGUA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$1,109,526.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,117.85	-\$2,220,117....
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
<b>Total</b>	<b>\$90,409,535.32</b>	<b>\$9,268,982.55</b>	<b>\$9,214,236.62</b>	<b>\$7,645,682.20</b>	<b>\$9,313,521.70</b>	<b>\$6,664,917.71</b>	<b>\$8,106,523.76</b>	<b>\$8,240,605.79</b>	<b>\$9,269,000.81</b>	<b>\$7,040,262.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,021,003.22</b>	<b>\$18,388,532.10</b>

PROFR. RICARDO ESCOBAR OLIVERA PARDON  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



AYUNTAMIENTO  
2020-2024

PROFRA. AIDA OLVERA PERCASTEGUIS  
SINDICO PROCURADOR



AYUNTAMIENTO  
2020 - 2024



2020-2024

L.C.E. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL



### MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

#### Estado Analítico Mensual de Ingresos Al 31/ago./2021

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	\$44,285.00	\$82,265.00	\$54,335.00	\$65,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,239.00	\$145,489.00
43-17 CONSTANCIAS EN GENERAL	\$1,883,441.50	\$13,447.00	\$17,918.00	\$16,826.03	\$13,140.00	\$10,731.00	\$15,120.00	\$12,313.00	\$14,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,030.03	\$1,749,411.47
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 ESTÁ	\$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	\$30,794.00	\$24,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,422.00	\$22,192.40
45-01 RECARGOS AGUA POTABLE	\$5,959.20	\$360.00	\$525.00	\$200.00	\$27.00	\$0.00	\$136.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.00	\$4,351.20
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	\$30,434.00	\$24,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,814.00	\$17,841.20
61 Aprovechamientos	\$696,356.00	\$204,768.19	\$32,138.61	\$144,975.58	\$46,680.43	\$94,842.50	\$134,400.60	\$60,789.00	\$69,545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$788,140.41	-\$91,784.41
61-02 Multas	\$227,806.00	\$18,800.00	\$10,750.00	\$29,660.00	\$19,087.50	\$18,850.00	\$18,300.00	\$32,250.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,647.50	\$69,158.50
61-02-01 MULTAS ADMINISTRATIVAS IMPI	\$227,806.00	\$18,800.00	\$10,750.00	\$29,660.00	\$19,087.50	\$18,850.00	\$18,300.00	\$32,250.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,647.50	\$69,158.50
61-05 Aprovechamientos Provenientes d	\$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	\$75,992.50	\$116,100.60	\$28,539.00	\$58,595.50	\$0.00	\$0.00	\$0.00	\$0.00	\$450,982.83	-\$135,229.83
61-09-01 APROVECHAMIENTOS DIVERSOS:	\$0.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$75,992.50	\$116,100.60	\$28,539.00	\$25,195.50	\$0.00	\$0.00	\$0.00	\$0.00	\$417,582.83	-\$417,582.83
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	\$33,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$282,353.00
61 Participaciones	\$41,840,770.12	\$3,127,181.46	\$3,995,076.51	\$3,493,765.85	\$4,368,055.92	\$1,632,426.11	\$4,157,493.76	\$3,898,583.38	\$3,199,695.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27,672,278.54	\$13,968,491...
61-01 PARTICIPACIONES EJERCICIOS AI	\$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
61-01-01 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	\$94,494.34	\$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
61-02 PARTICIPACIONES EJERCICIO 202	\$41,746,275.78	\$3,032,693.48	\$3,986,504.51	\$3,493,765.85	\$4,368,055.92	\$1,604,052.19	\$4,157,493.76	\$3,898,583.38	\$3,199,695.55	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740,844.64	\$14,005,431...
61-02-001 FONDO GENERAL DE PARTICIPA	\$26,444,293.00	\$1,894,863.80	\$2,493,222.34	\$1,625,412.92	\$2,795,217.58	\$1,302,440.05	\$2,082,121.51	\$1,758,835.11	\$1,981,182.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933,296.05	\$10,510,996...
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	\$1,938,983.84	\$1,002,723.07	\$1,043,396.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,299,841.56	\$4,029,761.44
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	\$44,507.99	\$95,965.09	\$44,507.99	\$0.00	\$0.00	\$0.00	\$0.00	\$607,816.39	\$449,653.61
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	\$3,682.63	\$3,682.63	\$3,682.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,461.08	\$14,730.92
61-02-006 IEPS-TABACOS 2021	\$439,401.00	\$40,913.19	\$71,769.83	\$34,941.95	\$33,259.19	\$28,386.60	\$0.00	\$31,753.63	\$33,376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$274,401.14	\$164,999.86
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	\$66,533.55	\$69,669.50	\$68,845.94	\$0.00	\$0.00	\$0.00	\$0.00	\$542,636.33	\$624,489.67
61-02-008 ISAN 2021	\$161,698.00	\$27,526.17	\$28,288.95	\$17,565.05	\$20,391.94	\$24,412.93	\$21,169.24	\$22,582.35	\$24,702.68	\$0.00	\$0.00	\$0.00	\$0.00	\$186,639.31	-\$24,941.31
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	\$495.00	\$913,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,260.00	-\$1,764,260...

2020-2024

2020-2024

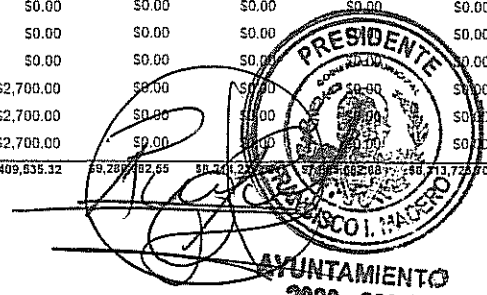
2020-2024

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

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

Fecha y hora de Impresión | 20/sep./2021  
12:42 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
02 Aportaciones	\$37,999,126.45	\$3,376,452.40	\$3,376,452.40	\$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	\$27,011,619.20	\$10,987,507...
02-01 APORTACIONES EJERCICIO 2021	\$37,999,126.45	\$3,376,452.40	\$3,376,452.40	\$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	\$27,011,619.20	\$10,987,507...
02-01-001 FAISM 2021	\$12,591,512.02	\$1,259,151.20	\$1,259,151.20	\$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	\$10,073,209.60	\$2,518,302.42
02-01-002 FORTAMUN 2021	\$25,407,614.43	\$2,117,301.20	\$2,117,301.20	\$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	\$16,938,409.60	\$8,469,204.83
03 Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$1,109,526.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,117.85	-\$2,220,117....
03-04 CONVENIOS 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$1,109,526.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,117.85	-\$2,220,117....
03-04-002 PROAGUA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,591.00	\$0.00	\$0.00	\$1,109,526.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220,117.85	-\$2,220,117....
04 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
04-01 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
04-01-001 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
<b>Total</b>	<b>\$90,409,635.32</b>	<b>\$8,289,822.65</b>	<b>\$8,289,822.65</b>	<b>\$8,289,822.65</b>	<b>\$8,289,822.65</b>	<b>\$9,681,601.71</b>	<b>\$8,106,523.78</b>	<b>\$8,240,695.78</b>	<b>\$9,269,080.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,060,740.52</b>	<b>\$25,428,764.80</b>



PROFR. RICARDO JOSUE OLGUIN FERRER  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PROFRA. AIDA OLVERA REROS SEGUI  
SINDICO PROCURADOR



L.C.E. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/Jul./2021



Uso: supervisa

Rep rptAnaliticoPresupuestoIngresos

Fecha y 24/ago./2021

hora de Impresión 02:08 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
11 Ingresos 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, 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	\$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	\$1,250,830.00	\$1,065,906.00	\$206,966.00	\$213,236.00	\$121,596.50	\$66,358.00	\$102,334.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290,276.91	-\$927,061.16
12-01 IMPUESTO PREDIAL	\$1,305,693.75	\$1,212,846.00	\$1,255,058.50	\$142,476.00	\$83,942.00	\$41,918.50	\$43,382.00	\$35,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784,623.00	-\$478,929.25
12-01-01 PREDIAL URBANOS	\$1,000,000.00	\$891,040.00	\$1,542,665.50	\$102,833.00	\$32,168.00	\$26,636.00	\$26,344.00	\$21,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,562.50	-\$254,562.50
12-01-02 PREDIAL RUSTICOS	\$290,000.00	\$302,580.50	\$68,014.00	\$30,168.00	\$50,694.00	\$14,512.50	\$15,868.00	\$13,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,003.00	-\$213,003.00
12-01-03 PREDIAL RUSTICAL	\$15,693.75	\$19,214.50	\$2,778.00	\$1,475.00	\$1,030.00	\$720.00	\$1,170.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,067.50	-\$11,373.75
12-02 TRASLADO DE DOMINIO	\$57,522.00	\$45,906.00	\$40,847.50	\$119,490.00	\$129,344.00	\$79,678.00	\$22,976.00	\$37,332.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,653.91	-\$448,131.91
12-02-01 TRASLADO DE DOMINIO	\$57,522.00	\$45,906.00	\$40,847.50	\$119,490.00	\$129,344.00	\$79,678.00	\$22,976.00	\$37,332.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,653.91	-\$448,131.91
17 Accesorios de Impuestos	\$1,958,031.10	\$490,806.00	\$1,219,935.00	\$04,296.00	\$67,473.00	\$64,931.00	\$66,311.00	\$54,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,489.00	-\$987,842.10
17-01 RECARGOS IMPUESTO PREDIAL	\$127,609.60	\$94,840.00	\$30,938.00	\$25,225.00	\$12,933.00	\$15,225.00	\$16,445.00	\$18,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,491.00	-\$86,681.20
17-02 REZAGOS IMPUESTO PREDIAL	\$1,830,421.30	\$396,046.00	\$1,189,097.00	\$69,071.00	\$54,430.00	\$49,656.00	\$49,866.00	\$35,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,998.00	\$1,074,523.30
41 Derechos por el uso, goce, aprovech	\$822,703.00	\$142,565.50	\$63,154.00	\$90,058.50	\$47,163.00	\$52,738.00	\$48,835.00	\$50,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,871.00	-\$331,832.00
41-01 PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$59,910.00	\$17,717.00	\$16,830.00	\$6,134.00	\$13,038.00	\$6,384.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,483.00	-\$39,804.00
41-02 PUESTOS SIEMFIJOS EN MERCAD	\$0.00	\$22,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	-\$23,250.00
41-03 PUESTOS SIEMFIJOS EN PLAZAS,	\$648,155.00	\$24,466.00	\$42,885.00	\$30,031.00	\$27,044.00	\$33,815.00	\$31,516.00	\$24,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,550.00	\$464,105.00
41-04 INHUMACION	\$0.00	\$35,920.50	\$22,552.00	\$39,197.50	\$13,935.00	\$5,935.00	\$9,935.00	\$23,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,579.00	-\$150,579.00
41-05 ARRENDAMIENTO DE BIENES PRC	\$91,769.00	\$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	\$91,769.00
43 Derechos por prestación de servicios	\$5,234,682.50	\$576,179.00	\$1,255,472.00	\$385,018.35	\$184,505.95	\$206,934.20	\$244,467.00	\$536,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579,215.10	\$2,655,467.40
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	\$58,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,044.00	-\$415,044.00
43-02 OTROS CONCEPTOS DE CERTIFIC	\$0.00	\$109,856.50	\$17,006.50	\$6,564.00	\$2,170.00	\$2,205.00	\$9,317.50	\$1,732.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,854.00	-\$148,854.00
43-03 PERMISOS DE CONSTRUCCION, R	\$140,424.00	\$3,170.00	\$2,032.00	\$6,182.00	\$6,038.00	\$4,490.00	\$7,732.00	\$122,336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,036.50	-\$11,612.50
43-04 ALINEACION 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 AUTORIZACION 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	\$1,590.00	\$780.00	\$314,269.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,549.30	-\$311,549.30
43-07 LICENCIAS Y REFRENDOS COMER	\$745,187.00	\$97,606.00	\$31,076.00	\$157,234.02	\$11,625.00	\$35,936.00	\$10,489.00	\$22,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,523.02	\$378,663.98
43-08 LICENCIAS, PERMISOS O AUTORI	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$479,000.00
43-09 REVALIDACION ANUAL DE LICEN	\$0.00	\$52,302.00	\$57,751.00	\$5,111.00	\$6,110.00	\$16,012.00	\$11,925.00	\$17,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,991.00	-\$166,991.00
43-10 USO DOMESTICO DE AGUA POTAB	\$482,885.50	\$166,541.50	\$36,955.00	\$29,284.00	\$15,725.00	\$24,170.00	\$25,726.00	\$30,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,485.50	\$154,110.00
43-11 USO COMERCIAL DE AGUA POTAB	\$0.00	\$0.00	\$1,680.00	\$380.00	\$1,410.00	\$0.00	\$0.00	\$6,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,564.00	-\$9,564.00
43-12 REGISTRO DE NACIMIENTO	\$46,072.75	\$0.00	\$0.00	\$0.00	\$1,134.00	\$458.00	\$458.50	\$499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$43,462.75
43-13 REGISTRO DE MATRIMONIO	\$28,916.00	\$8,640.00	\$6,060.00	\$16,650.00	\$6,230.00	\$4,320.00	\$4,760.00	\$6,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,550.00	-\$25,634.00
43-14 CERTIFICADO DE DEFUNCION	\$47,690.00	\$8,820.00	\$4,590.00	\$6,754.00	\$6,470.00	\$3,670.00	\$3,850.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,564.00	\$11,406.00
43-15 OTROS CONCEPTOS DE REGISTR	\$21,748.65	\$1,632.00	\$4,834.50	\$1,058.30	\$4,638.95	\$6,272.20	\$9,254.00	\$5,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,062.75	-\$15,814.10

AYUNTAMIENTO MUNICIPAL  
FRANCISCO I. MADERO, HIDALGO  
2020-2024

SINDICATO PROGRESISTA  
2020-2024

PROCURADURIA  
2020-2024

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

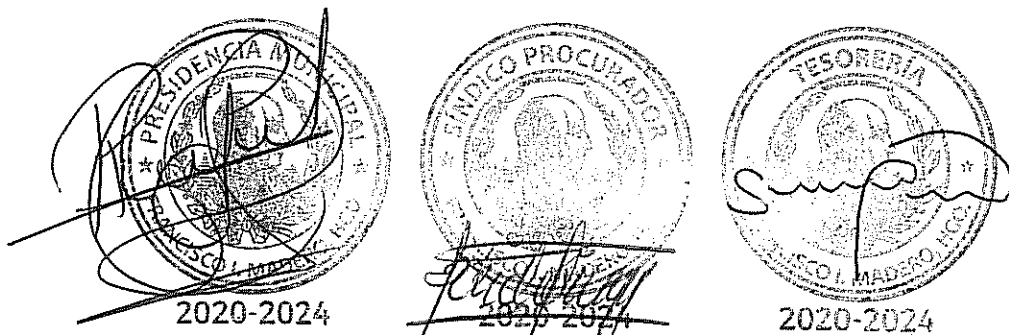
Estado Analítico Mensual de Ingresos  
Al 31/jul./2021

Fecha y hora de Impresión: 24/ago./2021 32:08 p. m.



Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Rutro de ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-16 AVIATOS CATASTRALES	\$646,728.00	\$50,448.00	\$77,864.00	\$86,660.00	\$59,930.00	\$44,235.00	\$62,285.00	\$34,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,854.00	\$210,874.00
43-17 CONSTANCIAS EN GENERAL	\$1,863,441.50	\$13,447.00	\$17,918.00	\$16,826.03	\$13,140.00	\$10,731.00	\$15,120.00	\$12,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,495.03	\$1,763,946.47
43-18 SERVICIO DE LIMPIA	\$12,400.00	\$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
43-19 ASISTENCIA SOCIAL	\$360,610.00	\$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	\$148,793.50
43-20 SERVICIO Y USO DE PANTONES	\$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	\$4,000.00
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	\$50,000.00
43-22 LICENCIA POR SERVICIO DE INSTA	\$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	\$4,300.00
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	\$243,872.00	\$46,742.40
45 Accesorios de Derechos	\$290,614.40	\$112,126.00	\$34,105.00	\$23,150.00	\$10,107.00	\$21,330.00	\$12,206.00	\$30,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$4,351.20
45-01 RECARGOS AGUA POTABLE	\$5,599.20	\$360.00	\$925.00	\$200.00	\$27.00	\$0.00	\$136.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,264.00	\$42,391.20
45-02 REZAGOS AGUA POTABLE	\$284,655.20	\$111,766.00	\$33,580.00	\$22,950.00	\$10,030.00	\$21,330.00	\$12,070.00	\$30,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,594.91	\$22,238.91
61 Aprovechamientos	\$699,366.00	\$204,768.19	\$32,138.61	\$14,975.58	\$46,880.43	\$94,812.50	\$134,400.60	\$30,789.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,697.50	\$80,108.00
61-02 Multas	\$227,108.00	\$18,800.00	\$10,750.00	\$29,660.00	\$19,037.50	\$18,830.00	\$18,300.00	\$32,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,697.50	\$80,108.00
61-02-01 MULTAS ADMINISTRATIVAS IMP	\$227,108.00	\$18,800.00	\$10,750.00	\$29,660.00	\$19,037.50	\$18,830.00	\$18,300.00	\$32,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,697.50	\$80,108.00
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	\$178,510.08
61-05-01 APROVECHAMIENTOS PRO/ENI	\$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	\$0.00	\$50,000.00
61-05-03 CONCURRENTO 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	\$102,797.00
61-05-04 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	\$0.00
61-09 Otros Aprovechamientos	\$315,753.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$75,932.50	\$116,100.60	\$28,539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,387.33	\$76,634.33
61-09-01 APROVECHAMIENTOS DIVERSOS	\$0.00	\$44,033.00	\$19,602.00	\$80,527.30	\$27,592.93	\$75,932.50	\$116,100.60	\$28,539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,387.33
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	\$0.00
01 Participaciones	\$41,040,770.12	\$3,127,181.46	\$3,095,076.51	\$3,489,765.85	\$4,368,055.92	\$1,632,426.11	\$4,157,493.76	\$3,938,583.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,433.90	\$36,938.86
01-01 PARTICIPACIONES EJERCICIO A	\$94,94.34	\$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	\$8,572.00	\$8,572.00
01-01-01 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	\$122,861.90	\$26,307.86
01-01-03 FONDO DE FISCALIZACIÓN Y RE	\$94,94.34	\$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	\$24,541,149.09	\$17,205,120.11
01-02 PARTICIPACIONES EJERCICIO 202	\$41,746,275.78	\$3,032,693.48	\$3,086,504.51	\$3,490,765.85	\$4,368,055.92	\$1,604,052.19	\$4,157,493.76	\$3,938,583.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,952,113.31	\$12,492,170.11
01-02-001 FONDO GENERAL DE PARTICIPA	\$26,444,993.00	\$1,894,883.80	\$2,493,222.31	\$1,625,412.92	\$2,795,217.58	\$1,302,440.05	\$2,082,121.51	\$1,758,835.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,444.94	\$5,073,188.00
01-02-002 FONDO DE FOMENTO MUNICIPAL	\$12,329,403.00	\$865,103.87	\$1,647,227.70	\$973,260.52	\$1,211,620.94	\$0.00	\$1,958,983.84	\$1,032,723.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,308.40	\$494,101.00
01-02-003 FONDO DE FISCALIZACIÓN Y RE	\$1,057,470.00	\$44,506.05	\$44,508.05	\$44,508.00	\$244,803.23	\$44,507.99	\$44,507.99	\$35,965.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,776.45	\$18,413.00
01-02-004 FONDO DE COMPENSACIÓN ISA	\$44,92.00	\$3,682.64	\$3,682.61	\$3,682.64	\$3,682.64	\$3,682.63	\$3,682.63	\$3,682.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,024.19	\$198,376.81
01-02-005 IIEPS-TABACOS 2021	\$439,91.00	\$40,913.19	\$71,769.63	\$34,941.95	\$33,259.10	\$54,450.99	\$66,533.55	\$39,669.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,790.39	\$693,335.61
01-02-007 IIEPS-GASOLINAS 2021	\$1,167,226.00	\$56,091.76	\$77,817.42	\$80,132.77	\$59,080.40	\$24,412.93	\$21,169.24	\$22,582.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,936.63	\$238.00
01-02-008 ISAN 2021	\$161,898.00	\$27,526.17	\$28,288.95	\$17,565.05	\$20,391.94	\$24,412.93	\$21,169.24	\$22,582.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78	\$0.00
01-02-009 FONDO DE ESTABILIZACIÓN FEI	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764,260.00	\$1,764,260.00
01-02-010 IMPUESTO SOBRE LA RENTA 20	\$0.00	\$0.00	\$0.00	\$74,232.00	\$0.00	\$136,181.00	\$495.00	\$913,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/jul./2021

Fecha y 24/ago./2021

hora de Impresión 02:06 p. m.

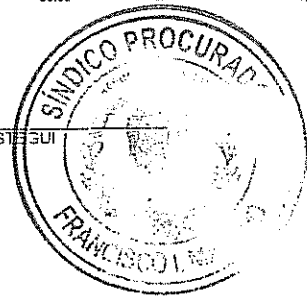


Usu: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Line	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente + Total)	Diferencia
82 Apoyaciones	\$37,999,126.45	\$3,376,462.40	\$3,376,462.40	\$3,376,462.40	\$3,376,462.40	\$3,376,462.40	\$3,376,462.40	\$3,376,462.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,635,166.80	\$14,363,959.65
82-01 APORTACIONES EJERCICIO 2021	\$37,999,126.45	\$3,376,462.40	\$3,376,462.40	\$3,376,462.40	\$3,376,462.40	\$3,376,462.40	\$3,376,462.40	\$3,376,462.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,635,166.80	\$14,363,959.65
82-01-001 FAISM 2021	\$12,591,512.02	\$1,259,151.20	\$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	\$14,821,108.40	\$10,386,606.38
82-01-002 FORTAMUN 2021	\$25,407,614.43	\$2,117,301.20	\$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	\$1,110,591.00	-\$1,110,591.00
83 Convenios	\$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	\$1,110,591.00	-\$1,110,591.00
83-04 CONVENIOS 2021	\$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	\$1,110,591.00	-\$1,110,591.00
83-04-002 PROAGUA 2021	\$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	\$1,110,591.00	-\$1,110,591.00
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
<b>Total</b>	<b>\$30,400,535.32</b>	<b>\$2,209,811.65</b>	<b>\$2,209,811.65</b>	<b>\$2,209,811.65</b>	<b>\$2,209,811.65</b>	<b>\$2,209,811.65</b>	<b>\$2,209,811.65</b>	<b>\$2,209,811.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,635,166.80</b>	<b>\$8,765,368.52</b>

*[Signature]*  
PROFR. RICARDO JOSUE OLIVERA PERCASTEGUI  
PRESIDENTE MUNICIPAL CONSTITUCIONAL  
AYUNTAMIENTO  
2020 - 2024

*[Signature]*  
PROFR. ALBA OLIVERA PERCASTEGUI  
SINDICO PROCURADOR



*[Signature]*  
L.C.E. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL  
AYUNTAMIENTO  
2020 - 2024



2020-2024

AYUNTAMIENTO  
2020 - 2024