

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/ene./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	\$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	\$1,054,350.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,350.50	\$308,865.25
12-01 IMPUESTO PREDIAL	\$1,305,693.75	\$1,033,473.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,473.50	\$272,220.25
12-01-01 PREDIAL URBANOS	\$522,277.50	\$743,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,808.00	-\$221,530.50
12-01-02 PREDIAL RUSTICOS	\$522,277.50	\$274,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,522.50	\$247,755.00
12-01-03 PREDIAL EJIDAL	\$261,138.75	\$15,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,143.00	\$245,995.75
12-02 TRASLADO DE DOMINIO	\$57,522.00	\$20,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,877.00	\$36,645.00
12-02-01 TRASLADO DE DOMINIO	\$57,522.00	\$20,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,877.00	\$36,645.00
17 Accesorios de impuestos	\$2,052,220.30	\$303,761.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,761.60	\$1,748,458.70
17-01 RECARGOS IMPUESTO PREDIAL	\$1,113,226.50	\$187,560.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,560.60	\$925,665.90
17-02 REZAGOS IMPUESTO PREDIAL	\$938,993.80	\$116,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,201.00	\$822,792.80
41 Derechos por el uso, goce, apravech	\$971,496.50	\$86,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,999.00	\$884,497.50
41-01 PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$43,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,360.00	\$39,319.00
41-02 PUESTOS SEMIFIJOS EN MERCAD	\$648,655.00	\$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	\$648,655.00
41-03 PUESTOS SEMIFIJOS EN PLAZAS,	\$91,369.00	\$24,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,608.00	\$66,761.00
41-04 INHUMACION	\$148,793.50	\$19,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,031.00	\$129,762.50
43 Derechos por prestación de servicios	\$4,936,984.00	\$431,014.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,014.35	\$4,505,969.65
43-01 COPIAS DE DOCUMENTOS EXIST	\$1,850,148.50	\$59,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,205.00	\$1,790,943.50
43-02 OTROS CONCEPTOS DE CERTIFIC	\$5,000.00	\$57,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,386.00	-\$52,386.00
43-03 PERMISOS DE CONSTRUCCION, F	\$7,112.00	\$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	\$7,112.00
43-04 ALINEACIÓN Y USO DE SUELO	\$135,000.00	\$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	\$135,000.00
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	\$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	\$10,000.00
43-07 LICENCIAS Y REFRENDOS COMEF	\$799,387.00	\$125,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,574.80	\$673,812.20
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
43-10 USO DOMESTICO DE AGUA POTAI	\$382,595.50	\$122,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,620.00	\$259,975.50
43-11 USO COMERCIAL DE AGUA POTAI	\$100,000.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$96,400.00
43-13 REGISTRO DE MATRIMONIO	\$70,250.00	\$3,460.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.20	\$66,789.80
43-14 CERTIFICADO DE DEFUNCION	\$73,253.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$68,573.00
43-15 OTROS CONCEPTOS DE REGISTR	\$0.00	\$4,329.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.85	-\$4,329.85
43-16 AVALUOS CATASTRALES	\$646,728.00	\$26,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,104.00	\$620,624.00
43-17 CONSTANCIAS EN GENERAL	\$0.00	\$24,054.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,054.50	-\$24,054.50
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




MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/ene./2020

Fecha y hora de Impresión | 18/mar./2020
02:48 p. m.

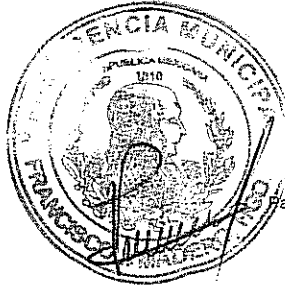
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-19 ASISTENCIA SOCIAL	\$360,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,510.00
45 Accesorios de Derechos	\$199,725.20	\$47,426.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,426.20	\$152,299.00
45-01 RECARGOS AGUA POTABLE	\$1,515.00	\$2,594.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.40	-\$1,079.40
45-02 REZAGOS AGUA POTABLE	\$198,210.20	\$44,831.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,831.80	\$153,378.40
61 Aprovechamientos	\$700,656.00	\$85,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,377.00	\$615,279.00
61-02 Multas	\$227,806.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$219,906.00
61-02-01 MULTAS ADMINISTRATIVAS IMP	\$227,806.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$219,906.00
61-05 Aprovechamientos Provenientes de	\$157,097.00	\$60,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,487.00	\$96,610.00
61-05-01 APROVECHAMIENTOS PROVEN	\$157,097.00	\$60,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,487.00	\$96,610.00
61-09 Otros Aprovechamientos	\$315,753.00	\$16,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,990.00	\$298,763.00
61-09-01 APROVECHAMIENTOS DIVERSC	\$315,753.00	\$16,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,990.00	\$298,763.00
81 Participaciones	\$42,612,443.00	\$3,380,749.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,749.37	\$39,231,693.63
81-01 PARTICIPACIONES NO ETIQUETAD	\$42,612,443.00	\$3,380,749.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380,749.37	\$39,231,693.63
81-01-011 FONDO GENERAL DE PARTICIP	\$27,181,704.00	\$2,087,460.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,460.99	\$25,094,243.01
81-01-012 FONDO DE FOMENTO MUNICIPA	\$12,394,986.00	\$976,227.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,227.24	\$11,418,758.76
81-01-013 FONDO DE FISCALIZACIÓN Y RE	\$975,470.00	\$132,842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,842.95	\$842,627.05
81-01-014 FONDO DE COMPENSACIÓN ISA	\$44,277.00	\$4,136.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,136.12	\$40,140.88
81-01-016 IEPS-TABACOS 2020	\$584,205.00	\$51,929.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,929.53	\$532,275.47
81-01-017 IEPS-GASOLINAS 2020	\$1,217,000.00	\$101,476.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,476.87	\$1,115,523.13
81-01-018 ISAN 2020	\$214,799.00	\$26,675.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,675.67	\$188,123.33
82 Aportaciones	\$37,961,194.00	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418,022.04	\$34,543,171.96
82-02 APORTACIONES ETIQUETADAS	\$37,961,194.00	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418,022.04	\$34,543,171.96
82-02-008 FAISM 2020	\$13,053,390.00	\$1,274,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,747.00	\$11,778,643.00
82-02-009 FORTAMUN 2020	\$24,907,804.00	\$2,143,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,275.04	\$22,764,528.96
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	\$91,001,670.75	\$8,807,700.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,807,700.06	\$82,193,970.69



2016-2020



2016-2020



2016-2020

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MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/ene./2020



Usr. supervisor
Rep rptAnalíticoPresupuestoIngresos

Fecha y 18/mar./2020

hora de impresión 02:48 p. m.

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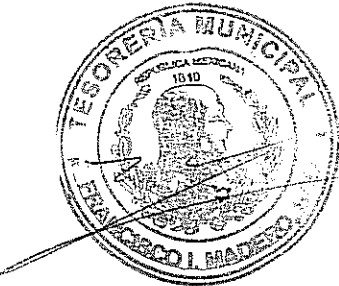
PROFR. LUCAS PABLO GUZMAN ISIDRO



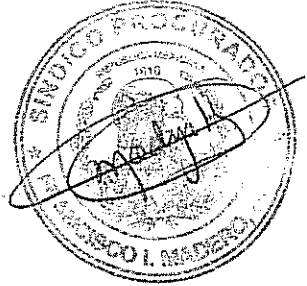
2016-2020



PROFRA. PAULINA MADRIGAL MOCTEZUMA
SINDICO PROCURADOR



2016-2020



2016-2020



2016-2020



Usu: supervisor
 Rep: rptAnaliticoPresupuestIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos

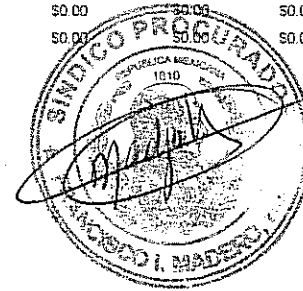
Al 29/feb./2020

Fecha y hora de Impresión 11/abr./2020 08:29 p. m.

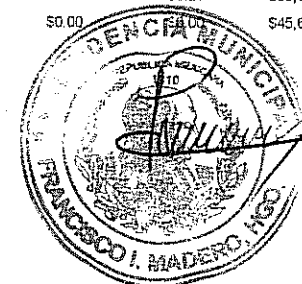
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$201,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,036.00
11-02 IMPUESTO SOBRE JUEGOS, ESPI	\$150,030.00	\$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	\$150,030.00
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	\$1,054,350.50	\$177,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,454.50
12-01 IMPUESTO PREDIAL	\$1,305,633.75	\$1,033,473.50	\$164,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,188.50
12-01-01 PREDIAL URBANOS	\$522,277.50	\$743,808.00	\$102,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,910.00
12-01-02 PREDIAL RUSTICOS	\$522,277.50	\$274,522.50	\$60,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,638.50
12-01-03 PREDIAL EJIDAL	\$261,138.75	\$15,143.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,640.00
12-02 TRASLADO DE DOMINIO	\$57,522.00	\$20,677.00	\$12,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.00
12-02-01 TRASLADO DE DOMINIO	\$57,522.00	\$20,677.00	\$12,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,266.00
17 Accesorios de Impuestos	\$2,052,220.30	\$303,761.60	\$111,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,366.60
17-01 RECARGOS IMPUESTO PREDIAL	\$1,113,228.50	\$187,560.60	\$70,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,607.60
17-02 REZAGOS IMPUESTO PREDIAL	\$938,993.80	\$116,201.00	\$41,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,759.00
41 Derechos por el uso, goce, aprovech	\$971,496.50	\$86,999.00	\$49,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,461.50
41-01 PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$43,360.00	\$19,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,884.00
41-02 PUESTOS SEMIFIJOS EN MERCAD	\$648,655.00	\$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
41-03 PUESTOS SEMIFIJOS EN PLAZAS,	\$91,359.00	\$24,608.00	\$23,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,644.00
41-04 INHUMACION	\$148,793.50	\$19,031.00	\$6,902.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,933.50
43 Derechos por prestación de servicios	\$4,936,894.00	\$431,014.35	\$374,992.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,005.63
43-01 COPIAS DE DOCUMENTOS EXIST	\$1,650,148.50	\$59,205.00	\$62,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,294.50
43-02 OTROS CONCEPTOS DE CERTIFIC	\$5,000.00	\$57,386.00	\$28,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,988.00
43-03 PERMISOS DE CONSTRUCCION, R	\$7,112.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-04 ALINEACIÓN Y USO DE SUELO	\$135,030.00	\$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	\$0.00	\$40,000.00
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	\$0.00
43-06 USO DOMESTICO DE DRENAJE Y /	\$10,030.00	\$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
43-07 LICENCIAS Y REFRENDOS COMER	\$799,397.00	\$125,574.80	\$71,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,883.88
43-08 LICENCIAS, PERMISOS O AUTORI	\$480,030.00	\$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
43-09 REVALIDACION ANUAL DE LICEN	\$0.00	\$0.00	\$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	\$5,000.00
43-10 USO DOMESTICO DE AGUA POTAB	\$382,595.50	\$122,620.00	\$40,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,319.00
43-11 USO COMERCIAL DE AGUA POTAB	\$100,030.00	\$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	\$0.00	\$5,040.00
43-13 REGISTRO DE MATRIMONIO	\$70,250.00	\$3,460.20	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.20
43-14 CERTIFICADO DE DEFUNCION	\$73,253.00	\$4,680.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00
43-15 OTROS CONCEPTOS DE REGISTR	\$0.00	\$4,329.85	\$3,923.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253.55
43-16 AVALUOS CATASTRALES	\$646,728.00	\$26,104.00	\$33,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,668.00
43-17 CONSTANCIAS EN GENERAL	\$0.00	\$24,054.50	\$21,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,619.50



2016-2020



2016-2020



2016-2020

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO

Estado Analítico Mensual de Ingresos

Al 29/feb./2020

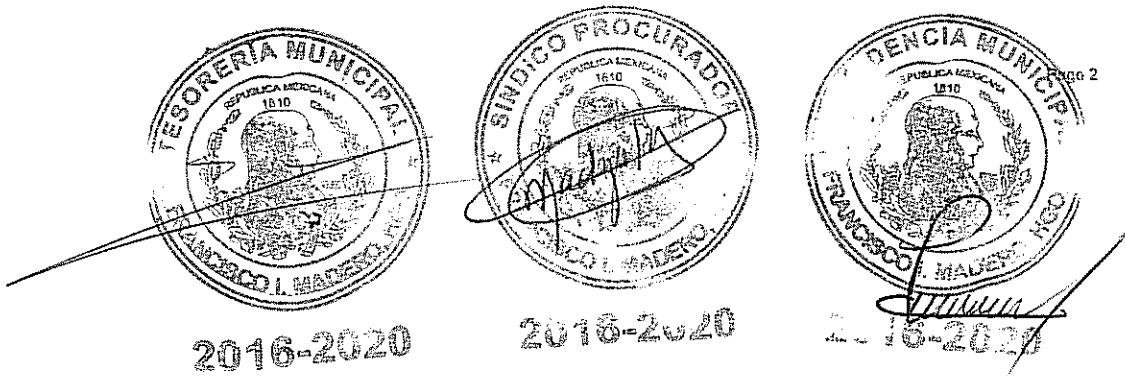
Fecha y 11/abr./2020

hora de Impresión 08:29 p. m.



Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
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	\$0.00
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	\$0.00
45 Accesorios de Derechos	\$199,725.20	\$47,426.20	\$39,139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,565.40	\$113,159.80
45-01 RECARGOS AGUA POTABLE	\$1,515.00	\$2,594.40	\$1,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.60	-\$2,800.60
45-02 REZAGOS AGUA POTABLE	\$198,210.20	\$44,831.80	\$37,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,249.80	\$115,960.40
61 Aprovechamientos	\$700,636.00	\$65,377.00	\$46,999.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,376.42	\$568,259.58
61-02 Multas	\$227,626.00	\$7,900.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.00	\$211,256.00
61-02-01 MULTAS ADMINISTRATIVAS IMPI	\$227,626.00	\$7,900.00	\$8,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.00	\$211,256.00
61-05 Aprovechamientos Provenientes de	\$157,097.00	\$60,467.00	\$18,299.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,766.42	\$78,330.58
61-05-01 APROVECHAMIENTOS PROVENIEN	\$157,097.00	\$60,467.00	\$18,299.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,766.42	\$78,330.58
61-09 Otros Aprovechamientos	\$315,753.00	\$16,990.00	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,040.00	\$278,713.00
61-09-01 APROVECHAMIENTOS DIVERSOS	\$315,753.00	\$16,990.00	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,040.00	\$278,713.00
81 Participaciones	\$42,612,443.00	\$3,380,749.37	\$4,655,297.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,036,047.02	\$34,576,395.98
81-01 PARTICIPACIONES NO ETIQUETA	\$42,612,443.00	\$3,380,749.37	\$4,655,297.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,036,047.02	\$34,576,395.98
81-01-011 FONDO GENERAL DE PARTICIPA	\$27,181,704.00	\$2,087,460.99	\$3,181,293.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268,754.29	\$21,912,949.71
81-01-012 FONDO DE FOMENTO MUNICIPA	\$12,394,998.00	\$976,227.24	\$1,205,293.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,520.99	\$10,213,467.01
81-01-013 FONDO DE FISCALIZACIÓN Y RE	\$975,470.00	\$132,642.95	\$45,086.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,929.29	\$794,540.71
81-01-014 FONDO DE COMPENSACIÓN ISA	\$44,277.00	\$4,136.12	\$4,136.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,272.24	\$36,004.76
81-01-016 IEPS-TABACOS 2020	\$584,205.00	\$51,929.53	\$91,639.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,469.36	\$440,735.64
81-01-017 IEPS-GASOLINAS 2020	\$1,217,030.00	\$101,476.87	\$96,276.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,752.89	\$1,019,247.11
81-01-018 ISAN 2020	\$214,799.00	\$26,675.67	\$26,672.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,347.96	\$159,451.04
82 Aportaciones	\$37,961,194.00	\$3,418,022.04	\$3,424,704.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842,726.77	\$31,118,467.23
82-02 APORTACIONES ETIQUETADAS	\$37,961,194.00	\$3,418,022.04	\$3,424,704.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842,726.77	\$31,118,467.23
82-02-008 FAISM 2020	\$13,053,390.00	\$1,274,747.00	\$1,274,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,494.00	\$10,503,896.00
82-02-009 FORTAMUN 2020	\$24,907,804.00	\$2,143,275.04	\$2,149,957.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293,232.77	\$20,614,571.23
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	\$81,001,070.75	\$8,007,700.06	\$8,070,304.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,007,004.04	\$73,314,666.91



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO

Estado Analítico Mensual de Ingresos
Al 29/feb./2020

Fecha y hora de Impresión: 11/abr./2020 08:29 p. 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. LUGAS PABLO SUZMAN ISIDRO
PRESIDENTE MUNICIPAL

L.A.E. ROBERTO MANUEL MEJIA HERNANDEZ
TESORERO MUNICIPAL



2016-2020

PROFRA. PAULINA MADRIGAL MOCTEZUMA
SINDICO PROCURADOR



2016-2020



2016-2020



2016-2020



Usr: supervisor
Rep: rptAnaliticoPresupuestogresca

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2020

Fecha y 11/abr./2020

hora de Impresión 08:39 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	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$200,796.00
11-02 IMPUESTO SOBRE JUEGOS, ESPE	\$150,030.00	\$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	\$150,030.00
11-03 IMPUESTO A COMERCIOS AMBULJ	\$51,006.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$50,766.00
12 Impuestos sobre el patrimonio	\$1,363,215.75	\$1,054,350.50	\$177,104.00	\$95,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,527.50	\$36,688.25
12-01 IMPUESTO PREDIAL	\$1,305,693.75	\$1,033,473.50	\$164,715.00	\$83,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,792.60	\$23,901.25
12-01-01 PREDIAL URBANIOS	\$522,277.50	\$743,808.00	\$102,102.00	\$57,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,562.00	\$381,284.50
12-01-02 PREDIAL RUSTICOS	\$522,277.50	\$274,522.50	\$60,116.00	\$24,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,362.50	\$162,915.00
12-01-03 PREDIAL EJIDAL	\$261,138.75	\$15,143.00	\$2,497.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,668.00	\$242,270.75
12-02 TRASLADO DE DOMINIO	\$57,522.00	\$20,877.00	\$12,389.00	\$11,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,735.00	\$12,787.00
12-02-01 TRASLADO DE DOMINIO	\$57,522.00	\$20,877.00	\$12,389.00	\$11,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,735.00	\$12,787.00
17 Accesorios de Impuestos	\$2,052,220.30	\$303,761.60	\$111,605.00	\$81,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,134.60	\$1,555,085.70
17-01 RECARGOS IMPUESTO PREDIAL	\$1,113,328.50	\$187,560.60	\$70,047.00	\$44,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,192.60	\$811,033.90
17-02 REZAGOS IMPUESTO PREDIAL	\$938,893.80	\$116,201.00	\$41,558.00	\$37,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,942.00	\$744,051.80
41 Derechos por el uso, goce, aprovech:	\$971,436.50	\$86,999.00	\$49,462.50	\$243,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,254.50	\$591,242.00
41-01 PUESTOS FIJOS EN MERCADOS C	\$82,679.00	\$43,360.00	\$19,524.00	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,134.00	-\$9,455.00
41-02 PUESTOS SEMIFIJOS EN MERCAD	\$648,655.00	\$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	\$648,655.00
41-03 PUESTOS SEMIFIJOS EN PLAZAS,	\$91,359.00	\$24,608.00	\$23,036.00	\$211,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,704.00	-\$167,335.00
41-04 INHUMACION	\$148,793.50	\$19,031.00	\$6,902.50	\$3,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,416.50	\$119,377.00
43 Derechos por prestación de servicios	\$4,936,984.00	\$431,014.35	\$374,992.28	\$296,036.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,043.13	\$3,834,940.87
43-01 COPIAS DE DOCUMENTOS EXIST	\$1,850,148.50	\$59,205.00	\$82,089.50	\$44,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,604.50	\$1,664,544.00
43-02 OTROS CONCEPTOS DE CERTIFIC	\$5,000.00	\$57,386.00	\$28,602.00	\$19,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,146.00	-\$100,146.00
43-03 PERMISOS DE CONSTRUCCION, R	\$7,112.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	-\$52,888.00
43-04 ALINEACIÓN Y USO DE SUELO	\$135,030.00	\$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	\$95,030.00
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 /	\$10,030.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$9,250.00
43-07 LICENCIAS Y REFRENDOS COMER	\$799,397.00	\$125,574.80	\$71,309.05	\$121,637.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,521.18	\$480,865.82
43-08 LICENCIAS, PERMISOS O AUTORI	\$480,030.00	\$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	\$480,030.00
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	\$0.00	\$11,000.00	-\$11,000.00
43-10 USO DOMESTICO DE AGUA POTAB	\$382,595.50	\$122,620.00	\$40,669.00	\$23,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,166.00	\$195,429.50
43-11 USO COMERCIAL DE AGUA POTAB	\$100,030.00	\$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	\$94,990.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$62,753.00
43-15 OTROS CONCEPTOS DE REGISTR	\$0.00	\$4,329.85	\$3,923.70	\$2,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,688.75	-\$10,688.75
43-16 AVALUOS CATASTRALES	\$646,728.00	\$26,104.00	\$33,564.00	\$45,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,897.00	\$541,931.00
43-17 CONSTANCIAS EN GENERAL	\$0.00	\$24,054.80	\$21,565.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,219.80	-\$57,219.80



2016-2020



2016-2020



16-2020



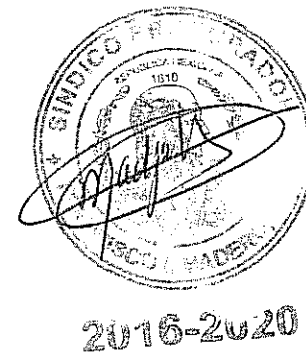
Usu: supervisor
Rep: rpt:AnalíticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2020

Fecha y hora de Impresión: 11/abr./2020 09:39 p. m.


Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,057.20	\$95,668.00
45-01 RECARGOS AGUA POTABLE	\$1,515.00	\$2,594.40	\$1,721.20	\$300.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.00	-\$3,101.00
45-02 REZAGOS AGUA POTABLE	\$198,210.20	\$44,831.80	\$37,418.00	\$17,191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,441.20	\$98,769.00
61 Aprovechamientos	\$700,656.00	\$85,377.00	\$46,599.42	\$78,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,568.42	\$489,687.58
61-02 Multas	\$227,806.00	\$7,900.00	\$8,650.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,900.00	\$193,906.00
61-02-01 MULTAS ADMINISTRATIVAS IMPI	\$227,806.00	\$7,900.00	\$8,650.00	\$17,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,900.00	\$193,906.00
61-05 Aprovechamientos Provenientes de	\$157,097.00	\$60,487.00	\$18,299.42	\$40,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,028.42	\$38,068.58
61-05-01 APROVECHAMIENTOS PROVENIENTOS	\$157,097.00	\$60,487.00	\$18,299.42	\$40,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,028.42	\$38,068.58
61-09 Otros Aprovechamientos	\$315,753.00	\$16,990.00	\$20,050.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,040.00	\$257,713.00
61-09-01 APROVECHAMIENTOS DIVERSOS	\$315,753.00	\$16,990.00	\$20,050.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,040.00	\$257,713.00
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,397,184.64	\$31,215,258.36
81-01 PARTICIPACIONES NO ETIQUETADAS	\$42,612,443.00	\$3,380,749.37	\$4,655,297.65	\$3,361,137.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,397,184.64	\$31,215,258.36
81-01-011 FONDO GENERAL DE PARTICIPACIONES	\$27,181,704.00	\$2,087,460.99	\$3,181,293.30	\$2,108,662.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,375,416.57	\$19,806,287.43
81-01-012 FONDO DE FOMENTO MUNICIPAL	\$12,394,988.00	\$975,227.24	\$1,205,293.75	\$1,002,626.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184,147.28	\$9,210,840.72
81-01-013 FONDO DE FISCALIZACIÓN Y REGISTRO	\$975,470.00	\$132,842.95	\$48,086.34	\$48,076.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,006.04	\$746,463.96
81-01-014 FONDO DE COMPENSACIÓN ISA	\$44,277.00	\$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	\$0.00	\$12,408.36	\$31,868.64
81-01-016 IEPS-TABACOS 2020	\$584,205.00	\$51,929.53	\$91,539.83	\$49,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,750.84	\$391,454.16
81-01-017 IEPS-GASOLINAS 2020	\$1,217,000.00	\$101,476.87	\$96,276.02	\$98,866.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,619.37	\$920,380.63
81-01-018 ISAN 2020	\$214,799.00	\$26,675.67	\$28,672.29	\$51,488.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,838.18	\$107,960.82
82 Aportaciones	\$37,961,194.00	\$3,418,022.04	\$3,424,704.73	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260,748.81	\$27,700,445.19
82-02 APORTACIONES ETIQUETADAS	\$37,961,194.00	\$3,418,022.04	\$3,424,704.73	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260,748.81	\$27,700,445.19
82-02-008 FAISM 2020	\$13,053,390.00	\$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	\$0.00	\$3,824,241.00	\$9,229,149.00
82-02-009 FORTAMUN 2020	\$24,907,804.00	\$2,143,275.04	\$2,149,957.73	\$2,143,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,436,507.81	\$18,471,296.19
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 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	\$91,001,670.76	\$9,807,700.00	\$8,879,304.76	\$8,284,495.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,051,800.30	\$65,950,170.46



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO

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

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 GUZMÁN ISIDRO

PRESIDENTE MUNICIPAL



L.A.E. JOSÉ EMMANUEL MEJÍA HERNÁNDEZ

TESORERO MUNICIPAL

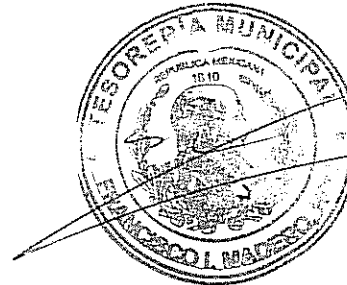


2016-2020



PROFRA. PAULINA MADRIGAL MOCTEZUMA

SINDICO PROCURADOR



2016-2020



2016-2020



2016-2020