



Ujr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

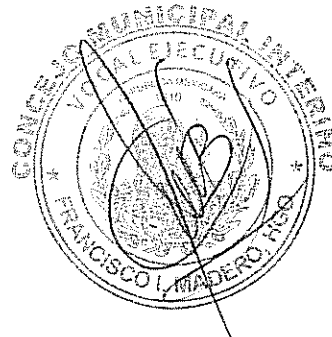
Estado Analítico Mensual de Ingresos

Al 30/sep./2020

Fecha y 07/oct./2020

hora de impresión 09:44 a. 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	\$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	\$71,698.00	\$31,819.00	\$17,540.00	\$0.00	\$0.00	\$0.00	\$1,589,431.50	-\$226,215.75
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	\$31,856.00	\$27,761.00	\$11,963.00	\$0.00	\$0.00	\$0.00	\$1,413,144.50	-\$107,450.75
12-01-01 PREDIAL URBANOS	\$522,277.50	\$743,608.00	\$102,102.00	\$57,652.00	\$17,240.00	\$12,840.00	\$12,618.00	\$18,498.00	\$19,322.00	\$8,657.00	\$0.00	\$0.00	\$0.00	\$992,737.00	-\$470,459.50
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	\$12,702.00	\$8,004.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$399,493.50	\$122,784.00
12-01-03 PREDIAL EJIDAL	\$261,138.75	\$15,143.00	\$2,497.00	\$1,228.00	\$519.00	\$131.00	\$131.00	\$656.00	\$435.00	\$174.00	\$0.00	\$0.00	\$0.00	\$20,914.00	\$240,224.75
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	\$39,842.00	\$4,058.00	\$5,577.00	\$0.00	\$0.00	\$0.00	\$176,287.00	-\$118,765.00
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	\$39,842.00	\$4,058.00	\$5,577.00	\$0.00	\$0.00	\$0.00	\$176,287.00	-\$118,765.00
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	\$83,863.00	\$75,298.00	\$59,976.00	\$0.00	\$0.00	\$0.00	\$865,476.60	\$1,186,743.70
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	\$41,769.00	\$40,498.00	\$36,130.00	\$0.00	\$0.00	\$0.00	\$491,217.60	\$622,008.90
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	\$42,094.00	\$34,800.00	\$23,846.00	\$0.00	\$0.00	\$0.00	\$374,259.00	\$564,734.80
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	\$36,586.00	\$38,137.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$572,905.00	\$398,591.50
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	\$4,520.00	\$2,750.00	\$15,760.00	\$0.00	\$0.00	\$0.00	\$121,084.00	-\$38,405.00
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	\$4,970.00	\$7,580.00	\$13,648.00	\$0.00	\$0.00	\$0.00	\$297,152.00	-\$205,783.00
41-04 INHUMACION	\$148,793.50	\$19,031.00	\$6,902.50	\$3,483.00	\$4,063.50	\$4,322.00	\$24,192.00	\$27,096.00	\$27,807.00	\$34,192.00	\$0.00	\$0.00	\$0.00	\$151,089.00	-\$2,295.50
43 Derechos por prestación de servicios	\$4,926,994.00	\$431,014.35	\$374,992.28	\$296,036.50	\$76,267.30	\$80,471.50	\$130,019.00	\$172,308.50	\$266,714.00	\$197,021.20	\$0.00	\$0.00	\$0.00	\$2,024,844.63	\$2,904,149.37
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	\$22,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,599.50	\$1,661,549.00
43-02 OTROS CONCEPTOS DE CERTIFI	\$5,000.00	\$57,386.00	\$28,602.00	\$19,158.00	\$7,640.00	\$9,908.50	\$17,356.00	\$25,452.40	\$19,577.00	\$25,963.80	\$0.00	\$0.00	\$0.00	\$211,043.70	-\$206,043.70
43-03 PERMISOS DE CONSTRUCCION, F	\$7,112.00	\$0.00	\$60,000.00	\$0.00	\$3,322.00	\$353.00	\$0.00	\$770.00	\$43,751.00	\$1,025.50	\$0.00	\$0.00	\$0.00	\$109,221.50	-\$102,109.50
43-04 ALINEACIÓN Y USO DE SUELO	\$135,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$2,440.00	\$200.00	\$400.00	\$3,946.00	\$1,591.00	\$0.00	\$0.00	\$0.00	\$48,579.00	\$86,421.00
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 ,	\$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	\$2,860.00	\$7,140.00
43-07 LICENCIAS Y REFRENDOS COMER	\$799,387.00	\$125,574.80	\$71,309.08	\$121,637.30	\$17,211.00	\$8,417.00	\$13,995.00	\$26,988.00	\$6,131.00	\$21,655.00	\$0.00	\$0.00	\$0.00	\$412,918.18	\$386,468.82
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	\$6,774.00	\$0.00	\$0.00	\$0.00	\$6,774.00	\$473,226.00
43-09 REVALIDACIÓN ANUAL DE LICEN	-\$2,000.00	\$0.00	\$5,000.00	\$6,000.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$8,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$44,200.00	-\$46,200.00
43-10 USO DOMESTICO DE AGUA POTAB	\$377,375.50	\$122,620.00	\$40,699.00	\$23,847.00	\$15,504.00	\$12,331.00	\$12,731.00	\$38,805.00	\$27,041.00	\$11,851.00	\$0.00	\$0.00	\$0.00	\$305,429.00	\$71,946.50
43-11 USO COMERCIAL DE AGUA POTAB	\$100,000.00	\$3,600.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,847.00	\$92,153.00
43-12 REGISTRO DE NACIMIENTO	-\$770.00	\$0.00	\$0.00	\$0.00	\$12,390.00	\$12,605.00	\$28,630.00	\$31,585.10	\$30,485.00	\$39,340.00	\$0.00	\$0.00	\$0.00	\$155,035.10	-\$155,805.10
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	\$1,370.00	\$0.00	\$0.00	\$0.00	\$16,950.20	\$53,299.80
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	\$3,960.00	\$3,600.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$35,340.00	\$37,913.00
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	\$1,587.50	\$2,025.90	\$0.00	\$0.00	\$0.00	\$15,455.95	-\$15,455.95
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	\$32,403.00	\$72,616.00	\$50,005.00	\$0.00	\$0.00	\$0.00	\$305,777.00	\$340,951.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

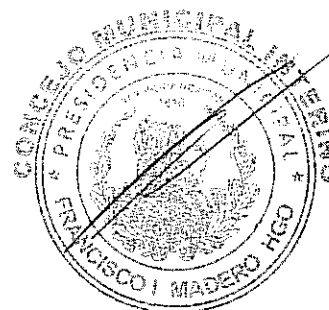
Estado Analítico Mensual de Ingresos

Al 30/sep./2020

Fecha y 07/oct./2020

hora de Impresión 09:44 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	\$9,138.00	\$26,982.50	\$16,760.00	\$0.00	\$0.00	\$0.00	\$157,461.50	-\$157,461.50
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
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	\$197,445.20	\$47,426.20	\$39,139.20	\$17,491.80	\$10,684.00	\$7,183.20	\$7,065.52	\$8,016.48	\$15,252.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$158,153.40	\$39,291.80
45-01	RECARGOS AGUA POTABLE	\$1,515.00	\$2,594.40	\$1,721.20	\$300.40	\$912.00	\$223.20	\$69.52	\$96.48	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.20	-\$4,444.20
45-02	REZAGOS AGUA POTABLE	\$195,930.20	\$44,631.80	\$37,418.00	\$17,191.40	\$9,772.00	\$6,960.00	\$6,996.00	\$7,920.00	\$15,210.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$152,194.20	\$43,736.00
61	Aprovechamientos	\$700,656.00	\$85,377.00	\$46,999.42	\$78,592.00	\$22,402.21	\$17,243.18	\$195,511.00	\$28,125.00	\$28,541.00	\$17,516.40	\$0.00	\$0.00	\$0.00	\$520,307.21	\$180,348.79
61-02	Multas	\$227,806.00	\$7,900.00	\$8,650.00	\$17,350.00	\$9,810.00	\$10,650.00	\$20,550.00	\$10,950.00	\$24,650.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$117,960.00	\$109,846.00
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	\$10,950.00	\$24,650.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$117,960.00	\$109,846.00
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	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,319.81	\$12,777.19
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	\$8,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,319.81	\$12,777.19
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	\$8,480.00	\$3,891.00	\$10,066.40	\$0.00	\$0.00	\$0.00	\$85,187.40	\$230,565.60
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	\$8,480.00	\$3,891.00	\$10,066.40	\$0.00	\$0.00	\$0.00	\$85,187.40	\$230,565.60
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
62-01-01	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
B1	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	\$4,178,214.55	\$3,779,535.72	\$3,749,286.05	\$0.00	\$0.00	\$0.00	\$33,822,676.74	\$8,789,766.26
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	\$4,178,214.55	\$3,779,535.72	\$3,749,286.05	\$0.00	\$0.00	\$0.00	\$33,822,676.74	\$8,789,766.26
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	\$1,685,734.99	\$2,886,390.61	\$2,437,623.16	\$2,455,458.66	\$0.00	\$0.00	\$0.00	\$21,964,805.59	\$5,216,898.41
81-01-012	FONDO DE FOMENTO MUNICIP	\$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	\$1,092,874.63	\$1,074,347.73	\$1,083,659.94	\$0.00	\$0.00	\$0.00	\$9,477,931.01	\$2,917,056.99
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	\$46,036.37	\$101,112.24	\$68,777.16	\$48,076.75	\$0.00	\$0.00	\$0.00	\$829,616.36	\$145,853.64
81-01-014	FONDO DE COMPENSACIÓN IS	\$44,277.00	\$4,136.12	\$4,136.12	\$4,136.12	\$4,136.12	\$4,136.12	\$4,136.12	\$4,136.12	\$52,212.87	\$4,136.12	\$0.00	\$0.00	\$0.00	\$85,301.83	-\$41,024.83
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	\$8,456.01	\$35,633.68	\$42,974.14	\$0.00	\$0.00	\$0.00	\$371,098.85	\$213,106.15
81-01-017	IEPS-GASOLINAS 2020	\$1,217,000.00	\$101,476.87	\$96,276.02	\$98,866.48	\$93,889.04	\$95,178.60	\$91,628.88	\$74,909.91	\$61,280.15	\$66,012.33	\$0.00	\$0.00	\$0.00	\$799,516.28	\$417,483.72
81-01-018	ISAN 2020	\$214,799.00	\$26,675.67	\$28,672.29	\$51,488.22	\$18,905.00	\$45,443.80	\$34,255.73	\$10,335.03	\$49,660.97	\$28,968.11	\$0.00	\$0.00	\$0.00	\$294,404.82	-\$79,605.82
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	\$3,418,022.04	\$3,418,022.04	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$30,768,881.05	\$7,192,312.95
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	\$3,418,022.04	\$3,418,022.04	\$3,418,022.04	\$0.00	\$0.00	\$0.00	\$30,768,881.05	\$7,192,312.95
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	\$1,274,747.00	\$1,274,747.00	\$1,274,747.00	\$0.00	\$0.00	\$0.00	\$11,472,723.00	\$1,580,667.00
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	\$2,143,275.04	\$2,143,275.04	\$2,143,275.04	\$0.00	\$0.00	\$0.00	\$19,296,158.05	\$5,611,645.95
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		\$90,991,400.75	\$8,897,700.06	\$8,879,304.78	\$8,264,495.46	\$8,492,224.18	\$6,850,436.98	\$6,522,537.15	\$7,996,833.57	\$7,653,318.76	\$7,528,856.69	\$0.00	\$0.00	\$0.00	\$70,995,707.83	\$19,995,692.12



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO

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



Usu: supervisor
Rep: rptAnalíticoPresupuestolngresos

Fecha y hora de Impresión | 07/oct./2020
09:44 a. m.

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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~~LIC. JUAN JOSE PEREZ DAMARCO
PRESIDENTE DE CONSEJO MUNICIPAL INTERINO~~

~~L.C. QUENDI CECILIA VALENCIA MAJANO
TESORERO MUNICIPAL~~

Lic. Juan José Pérez Camargo



~~LIC. LETICIA JUAREZ CHAVEZ
VOCAL EJECUTIVO~~

