

| Rubros de los Ingresos   | Ingreso Estimado             | Ampliaciones / (Reducciones) | Ingreso Modificado           | Ingresos Devengados          | Ingresos Recaudados          | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes        |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|----------------------------|
| <b>1 INGRESOS CORRIENTES</b>   |                              |                              |                              |                              |                              |  |                            |
| <b>0 DEUDA PÚBLICA A LARGO PLAZO</b>   | <u>\$0.00</u>                | <u>\$0.00</u>                | <u>\$0.00</u>                | <u>\$0.00</u>                | <u>\$0.00</u>                | <u>0.00</u> %                                    | <u>\$0.00</u>              |
| 01 DEUDA PÚBLICA A LARGO PLAZO   | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |
| 02 DEUDA PÚBLICA A LARGO PLAZO   | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |
| 03 DEUDA PÚBLICA A LARGO PLAZO   | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |
| 03-01 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO                                      | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |
| 03-02 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO                                      | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |
| 03-03 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO                                    | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |
| <b>1 IMPUESTOS</b>   | <b><u>\$3,616,472.01</u></b> | <b><u>\$1,187,323.25</u></b> | <b><u>\$4,803,795.26</u></b> | <b><u>\$3,743,776.11</u></b> | <b><u>\$3,743,776.11</u></b> | <b><u>77.93</u></b> %                            | <b><u>\$127,304.10</u></b> |
| <b>11 IMPUESTOS SOBRE LOS INGRESOS</b>   | \$201,036.00                 | \$0.00                       | \$201,036.00                 | \$690.00                     | \$690.00                     | 0.34 %   | -\$200,346.00              |
| 11-01 IMPUESTO POR ESTABLECIMIENTOS DE ENSEÑANZA PARTICULAR  | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |
| 11-02 IMPUESTO SOBRE JUEGOS, ESPECTÁCULOS PÚBLICOS DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS | \$150,000.00                 | \$0.00                       | \$150,000.00                 | \$0.00                       | \$0.00                       | 0.00 %   | -\$150,000.00              |
| 11-03 IMPUESTO A COMERCIOS AMBULANTES  | \$51,036.00                  | \$0.00                       | \$51,036.00                  | \$690.00                     | \$690.00                     | 1.35 %   | -\$50,346.00               |
| <b>12 IMPUESTOS SOBRE EL PATRIMONIO</b>  | \$1,363,215.75               | \$953,279.01                 | \$2,316,494.76               | \$2,061,061.51               | \$2,061,061.51               | 88.97 %  | \$697,845.76               |
| 12-01 IMPUESTO PREDIAL   | \$1,305,693.75               | \$693,840.50                 | \$1,999,534.25               | \$1,744,101.00               | \$1,744,101.00               | 87.22 %  | \$438,407.25               |
| 12-01-01 PREDIAL URBANOS   | \$522,277.50                 | \$693,840.50                 | \$1,216,118.00               | \$1,216,118.00               | \$1,216,118.00               | 100.00 %   | \$693,840.50               |
| 12-01-02 PREDIAL RUSTICOS  | \$522,277.50                 | \$0.00                       | \$522,277.50                 | \$501,611.00                 | \$501,611.00                 | 96.04 %  | -\$20,666.50               |
| 12-01-03 PREDIAL EJIDAL  | \$261,138.75                 | \$0.00                       | \$261,138.75                 | \$26,372.00                  | \$26,372.00                  | 10.09 %  | -\$234,766.75              |
| 12-02 TRASLADO DE DOMINIO  | \$57,522.00                  | \$259,438.51                 | \$316,960.51                 | \$316,960.51                 | \$316,960.51                 | 100.00 %   | \$259,438.51               |
| 12-02-01 TRASLADO DE DOMINIO   | \$57,522.00                  | \$259,438.51                 | \$316,960.51                 | \$316,960.51                 | \$316,960.51                 | 100.00 %   | \$259,438.51               |
| <b>13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES</b>                                | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |
| 13-01 CONVENIOS PRODDER 2018   | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |
| 13-02 CONVENIOS PRODDER 2019   | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |
| <b>14 IMPUESTOS AL COMERCIO EXTERIOR</b>   | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | \$0.00                       | 0.00 %   | \$0.00                     |

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2020 Al 31/dic./2020

Rep: SUPERVISOR

rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 23/abr./2021

hora de Impresión 01:35 p. m.

|       |  |                       |                       |                       |                       |                       |                |                        |
|-------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|------------------------|
| 15    | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 16    | IMPUESTOS ECOLÓGICOS   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 17    | ACCESORIOS DE IMPUESTOS  | \$2,052,220.26        | \$234,044.24          | \$2,286,264.50        | \$1,682,024.60        | \$1,682,024.60        | 73.57 %        | -\$370,195.66          |
| 17-01 | RECARGOS IMPUESTO PREDIAL  | \$1,113,226.50        | \$0.00                | \$1,113,226.50        | \$508,986.60          | \$508,986.60          | 45.72 %        | -\$604,239.90          |
| 17-02 | REZAGOS IMPUESTO PREDIAL   | \$938,993.76          | \$234,044.24          | \$1,173,038.00        | \$1,173,038.00        | \$1,173,038.00        | 100.00 %       | \$234,044.24           |
| 18    | OTROS IMPUESTOS  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 19    | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 2     | <b>CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00 %</b>  | <b>\$0.00</b>          |
| 21    | APORTACIONES PARA FONDOS DE VIVIENDA   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 22    | CUOTAS PARA LA SEGURIDAD SOCIAL  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 23    | CUOTAS DE AHORRO PARA EL RETIRO  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 24    | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 25    | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 3     | <b>CONTRIBUCIONES DE MEJORAS</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00 %</b>  | <b>\$0.00</b>          |
| 31    | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 39    | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| 4     | <b>DERECHOS</b>  | <b>\$6,108,205.76</b> | <b>\$1,479,855.59</b> | <b>\$7,588,061.35</b> | <b>\$3,772,782.83</b> | <b>\$3,772,782.83</b> | <b>49.71 %</b> | <b>-\$2,335,422.93</b> |
| 41    | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO  | \$971,496.50          | \$252,332.50          | \$1,223,829.00        | \$585,404.00          | \$585,404.00          | 47.83 %        | -\$386,092.50          |
| 41-01 | PUESTOS FIJOS EN MERCADOS CONSTRUIDOS  | \$82,679.00           | \$102,949.00          | \$185,628.00          | \$185,628.00          | \$185,628.00          | 100.00 %       | \$102,949.00           |
| 41-02 | PUESTOS SEMIFIJOS EN MERCADOS CONSTRUIDOS  | \$648,655.00          | \$0.00                | \$648,655.00          | \$10,230.00           | \$10,230.00           | 1.57 %         | -\$638,425.00          |
| 41-03 | PUESTOS SEMIFIJOS EN PLAZAS, CALLES O TERRENOS   | \$91,369.00           | \$86,349.00           | \$177,718.00          | \$177,718.00          | \$177,718.00          | 100.00 %       | \$86,349.00            |
| 41-04 | INHUMACION   | \$148,793.50          | \$63,034.50           | \$211,828.00          | \$211,828.00          | \$211,828.00          | 100.00 %       | \$63,034.50            |
| 43    | DERECHOS POR PRESTACIÓN DE SERVICIOS   | \$4,936,984.02        | \$1,136,633.93        | \$6,073,617.95        | \$2,896,764.43        | \$2,896,764.43        | 47.69 %        | -\$2,040,219.59        |
| 43-01 | COPIAS DE DOCUMENTOS EXISTENTES EN LOS ARCHIVOS MUNICIPALES POR HOJA   | \$1,850,148.50        | \$0.00                | \$1,850,148.50        | \$226,735.50          | \$226,735.50          | 12.25 %        | -\$1,623,413.00        |
| 43-02 | OTROS CONCEPTOS DE CERTIFICACIONES, CONSTANCIAS Y LEGALIZACIONES   | \$5,000.00            | \$298,096.70          | \$303,096.70          | \$303,096.70          | \$303,096.70          | 100.00 %       | \$298,096.70           |

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

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Del 01/ene./2020 Al 31/dic./2020

Rep: SUPERVISOR

rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 23/abr./2021

hora de Impresión 01:35 p. m.

|  |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 43-03 PERMISOS DE CONSTRUCCION, RECONSTRUCCION Y AMPLIACION DE INMUEBLES   | \$7,112.00    | \$226,389.50  | \$233,501.50  | \$233,501.50  | \$233,501.50  | 100.00 %      | \$226,389.50  |
| 43-04 ALINEACIÓN Y USO DE SUELO  | \$135,000.00  | \$0.00        | \$135,000.00  | \$50,181.00   | \$50,181.00   | 37.17 %       | -\$84,819.00  |
| 43-05 AUTORIZACIÓN DE PERITOS EN OBRAS PARA CONSTRUCCIÓN   | \$5,000.00    | \$0.00        | \$5,000.00    | \$1,740.00    | \$1,740.00    | 34.80 %       | -\$3,260.00   |
| 43-06 USO DOMESTICO DE DRENAJE Y ALCANTARILLADO  | \$10,000.00   | \$0.00        | \$10,000.00   | \$4,680.00    | \$4,680.00    | 46.80 %       | -\$5,320.00   |
| 43-07 LICENCIAS Y REFRENDOS COMERCIAL  | \$799,387.00  | \$0.00        | \$799,387.00  | \$497,469.88  | \$497,469.88  | 62.23 %       | -\$301,917.12 |
| 43-08 LICENCIAS, PERMISOS O AUTORIZACIONES POR COMERCIALIZACION DE BEBIDAS ALCOHOLICAS EN ENVASES CERRADOS                                     | \$480,000.00  | \$0.00        | \$480,000.00  | \$28,961.00   | \$28,961.00   | 6.03 %        | -\$451,039.00 |
| 43-09 REVALIDACION ANUAL DE LICENCIAS DE FUNCIONAMIENTO, DISTRIBUCION Y COMERCIALIZACION DE BEBIDAS ALCOHOLICAS                                | \$0.00        | \$61,374.00   | \$61,374.00   | \$61,374.00   | \$61,374.00   | 100.00 %      | \$61,374.00   |
| 43-10 USO DOMESTICO DE AGUA POTABLE  | \$382,595.52  | \$75,084.48   | \$457,680.00  | \$457,680.00  | \$457,680.00  | 100.00 %      | \$75,084.48   |
| 43-11 USO COMERCIAL DE AGUA POTABLE  | \$100,000.00  | \$0.00        | \$100,000.00  | \$25,237.00   | \$25,237.00   | 25.23 %       | -\$74,763.00  |
| 43-12 REGISTRO DE NACIMIENTO   | \$0.00        | \$258,654.10  | \$258,654.10  | \$258,654.10  | \$258,654.10  | 100.00 %      | \$258,654.10  |
| 43-13 REGISTRO DE MATRIMONIO   | \$70,250.00   | \$0.00        | \$70,250.00   | \$28,191.60   | \$28,191.60   | 40.13 %       | -\$42,058.40  |
| 43-14 CERTIFICADO DE DEFUNCION   | \$73,253.00   | \$0.00        | \$73,253.00   | \$47,990.00   | \$47,990.00   | 65.51 %       | -\$25,263.00  |
| 43-15 OTROS CONCEPTOS DE REGISTRO CIVIL  | \$0.00        | \$21,248.65   | \$21,248.65   | \$21,248.65   | \$21,248.65   | 100.00 %      | \$21,248.65   |
| 43-16 AVALUOS CATASTRALES  | \$646,728.00  | \$0.00        | \$646,728.00  | \$454,237.00  | \$454,237.00  | 70.23 %       | -\$192,491.00 |
| 43-17 CONSTANCIAS EN GENERAL   | \$0.00        | \$195,786.50  | \$195,786.50  | \$195,786.50  | \$195,786.50  | 100.00 %      | \$195,786.50  |
| 43-18 SERVICIO DE LIMPIA   | \$12,000.00   | \$0.00        | \$12,000.00   | \$0.00        | \$0.00        | 0.00 %        | -\$12,000.00  |
| 43-19 ASISTENCIA SOCIAL  | \$360,510.00  | \$0.00        | \$360,510.00  | \$0.00        | \$0.00        | 0.00 %        | -\$360,510.00 |
| <b>44 OTROS DERECHOS</b>   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| <b>45 ACCESORIOS DE DERECHOS</b>   | \$199,725.24  | \$90,889.16   | \$290,614.40  | \$290,614.40  | \$290,614.40  | 100.00 %      | \$90,889.16   |
| 45-01 RECARGOS AGUA POTABLE  | \$1,515.00    | \$4,444.20    | \$5,959.20    | \$5,959.20    | \$5,959.20    | 100.00 %      | \$4,444.20    |
| 45-02 REZAGOS AGUA POTABLE   | \$198,210.24  | \$86,444.96   | \$284,655.20  | \$284,655.20  | \$284,655.20  | 100.00 %      | \$86,444.96   |
| 49 DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| <b>5 PRODUCTOS</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00 %</b> | <b>\$0.00</b> |
| <b>51 PRODUCTOS</b>  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| <b>59 PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO</b> | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

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Del 01/ene./2020 Al 31/dic./2020

Rpt. SUPERVISOR

rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

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|   |                        |                       |                        |                       |                       |                 |                        |
|---|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------|------------------------|
| <b>6 APROVECHAMIENTOS</b>   | <b>\$700,656.00</b>    | <b>\$1,008,965.74</b> | <b>\$1,709,621.74</b>  | <b>\$1,652,803.55</b> | <b>\$1,652,803.55</b> | <b>96.67 %</b>  | <b>\$952,147.55</b>    |
| <b>61 APROVECHAMIENTOS</b>  | \$700,656.00           | \$336,624.24          | \$1,037,280.24         | \$980,462.05          | \$980,462.05          | 94.52 %         | \$279,806.05           |
| 61-02 MULTAS  | \$227,806.00           | \$0.00                | \$227,806.00           | \$171,765.00          | \$171,765.00          | 75.39 %         | -\$56,041.00           |
| 61-02-01 MULTAS ADMINISTRATIVAS IMPUESTOS POR EL MUNICIPIO  | \$227,806.00           | \$0.00                | \$227,806.00           | \$171,765.00          | \$171,765.00          | 75.39 %         | -\$56,041.00           |
| 61-03 INDEMNIZACIONES   | \$0.00                 | \$256,207.00          | \$256,207.00           | \$256,207.00          | \$256,207.00          | 100.00 %        | \$256,207.00           |
| 61-03-01 INDEMNIZACIONES POR DAÑOS A BIENES MUNICIPALES   | \$0.00                 | \$256,207.00          | \$256,207.00           | \$256,207.00          | \$256,207.00          | 100.00 %        | \$256,207.00           |
| 61-04 REINTEGROS  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | 0.00 %          | \$0.00                 |
| 61-05 APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS   | \$157,097.00           | \$0.00                | \$157,097.00           | \$156,319.81          | \$156,319.81          | 99.50 %         | -\$777.19              |
| 61-05-01 APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS  | \$157,097.00           | \$0.00                | \$157,097.00           | \$156,319.81          | \$156,319.81          | 99.50 %         | -\$777.19              |
| 61-09 OTROS APROVECHAMIENTOS  | \$315,753.00           | \$80,417.24           | \$396,170.24           | \$396,170.24          | \$396,170.24          | 100.00 %        | \$80,417.24            |
| 61-09-01 APROVECHAMIENTOS DIVERSOS  | \$315,753.00           | \$54,960.92           | \$370,713.92           | \$370,713.92          | \$370,713.92          | 100.00 %        | \$54,960.92            |
| 61-09-02 HERENCIAS Y DONATIVOS AL MUNICIPIO   | \$0.00                 | \$25,456.32           | \$25,456.32            | \$25,456.32           | \$25,456.32           | 100.00 %        | \$25,456.32            |
| <b>62 ACTIVO NO CIRCULANTE</b>  | <b>\$0.00</b>          | <b>\$672,341.50</b>   | <b>\$672,341.50</b>    | <b>\$672,341.50</b>   | <b>\$672,341.50</b>   | <b>100.00 %</b> | <b>\$672,341.50</b>    |
| <b>63 ACCESORIOS DE APROVECHAMIENTOS</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00 %</b>   | <b>\$0.00</b>          |
| <b>69 APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0.00 %</b>   | <b>\$0.00</b>          |
| <b>INGRESOS CORRIENTES</b>  | <b>\$10,425,333.77</b> | <b>\$3,676,144.58</b> | <b>\$14,101,478.35</b> | <b>\$9,169,362.49</b> | <b>\$9,169,362.49</b> | <b>65.02 %</b>  | <b>-\$1,255,971.28</b> |
| <b>2 INGRESOS DE CAPITAL</b>  |                        |                       |                        |                       |                       |                 |                        |
| 62-01 TERRENOS  | \$0.00                 | \$672,341.50          | \$672,341.50           | \$672,341.50          | \$672,341.50          | 100.00 %        | \$672,341.50           |
| 62-01-581001 Terrenos   | \$0.00                 | \$672,341.50          | \$672,341.50           | \$672,341.50          | \$672,341.50          | 100.00 %        | \$672,341.50           |
| 62-01-5811 TERRENOS   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | 0.00 %          | \$0.00                 |
| 62-02 VIVIENDAS   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | 0.00 %          | \$0.00                 |
| 62-03 EDIFICIOS NO HABITACIONALES   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | 0.00 %          | \$0.00                 |
| 62-03-5831 EDIFICIOS NO HABITACIONALES  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | 0.00 %          | \$0.00                 |
| 62-04 OTROS BIENES INMUEBLES  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | 0.00 %          | \$0.00                 |
| 62-04-5891 OTROS BIENES INMUEBLES   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | 0.00 %          | \$0.00                 |
| 62-05 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | 0.00 %          | \$0.00                 |
| 62-05-1 Muebles de Oficina y Estantería   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | 0.00 %          | \$0.00                 |
| 62-05-1-511001 Muebles de oficina y estantería  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | 0.00 %          | \$0.00                 |

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2020 Al 31/dic./2020

Fecha y 23/abr./2021

Rég. SUPERVISOR

rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

hora de Impresión 01:35 p. m.

|   |        |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|--------|
| 62-05-1-5111 Muebles de Oficina y Estantería                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-05-2 Muebles, Excepto de Oficina y Estantería                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-05-2-5121 Muebles, Excepto de Oficina y Estantería             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-05-3 Equipo de Cómputo y de Tecnologías de la Información      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-05-3-515001 Bienes informáticos                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-05-3-5151 Equipo de Cómputo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-05-9 Otros Mobiliarios y Equipos de Administración             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-05-9-519001 Equipo de Administración                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-05-9-5191 Otros Mobiliarios y Equipos de Administración        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06-1 Equipos y Aparatos Audiovisuales                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06-1-5211 Equipos y Aparatos Audiovisuales                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06-2 Aparatos Deportivos                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06-2-5221 Aparatos Deportivos                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06-3 Cámaras Fotográficas y de Video                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06-3-523001 Cámaras fotográficas y de video                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06-3-5231 Cámaras Fotográficas y de Video                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06-9 Otro Mobiliario y Equipo Educativo y Recreativo           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06-9-529001 Equipo Educativo y Recreativo                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-06-9-5291 Otro Mobiliario y Equipo Educativo y Recreativo      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-07 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-07-1 Equipo Médico y de Laboratorio                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-07-1-531001 Equipo médico y de laboratorio                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-07-1-5311 Equipo Médico y de Laboratorio                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-07-2 Instrumental Médico y de Laboratorio                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-07-2-5321 Instrumental Médico y de Laboratorio                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08 VEHÍCULOS Y EQUIPO DE TRANSPORTE                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto  
Del 01/ene./2020 Al 31/dic./2020

Rpt: SUPERVISOR

rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 23/abr./2021

hora de Impresión 01:35 p. m.

|  |        |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|--------|
| 62-08-1 veh?culos y equipo terrestre   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08-1-541001 Vehículos y Equipo Terrestre  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08-1-5411 Automóviles y Equipo Terrestre  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08-2 Carrocerías y Remolques  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08-2-542001 Carrocerías y remolques   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08-2-5421 Carrocerías y Remolques   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08-3 Equipo Aeroespacial  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08-4 Equipo Ferroviario   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08-5 Embarcaciones  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08-9 Otros Equipos de Transporte  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-08-9-5491 Otros Equipos de Transporte   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-09 EQUIPO DE DEFENSA Y SEGURIDAD  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-09-5511 EQUIPO DE DEFENSA Y SEGURIDAD   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-1 Maquinaria y Equipo Agropecuario   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-1-5611 Maquinaria y Equipo Agropecuario  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-2 Maquinaria y Equipo Industrial   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-2-5621 Maquinaria y Equipo Industrial  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-3 Maquinaria y Equipo de Construcción  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-3-563001 Equipo de Construcción  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-3-5631 Maquinaria y Equipo de Construcción   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-4 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-4-564001 Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-4-5641 Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-5 Equipo de Comunicación y Telecomunicación  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-5-565001 Equipos y Aparatos de Comunicación y Telecomunicación                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-5-5651 Equipo de Comunicación y Telecomunicación   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

|  |        |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|--------|
| 62-10-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-6-5661 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-7 Herramientas y Máquinas-Herramienta                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-7-567001 Herramientas y Máquinas-Herramientas                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-7-5671 Herramientas y Máquinas-Herramienta                               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-9 Otros Equipos  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-10-9-5691 Otros Equipos   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-11 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-11-1 Bienes Artísticos, Culturales y Científicos                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-11-2 Objetos de Valor   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-11-2-5117 Objetos de Valor  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-12 ACTIVOS BIOLÓGICOS   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-12-1 Bovinos  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-12-2 Porcinos   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-12-3 Aves   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-12-4 Ovinos y Caprinos  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-12-5 Peces y Acuicultura  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-12-6 Equinos  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-12-7 Especies Menores y de Zoológico  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-12-8 Árboles y Plantas  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-12-9 Otros Activos Biológicos   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-13 SOFTWARE   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-13-5911 SOFTWARE  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-14 PATENTES, MARCAS Y DERECHOS  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-14-1 Patentes   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-14-2 Marcas   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-14-3 Derechos   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-15 CONCESIONES Y FRANQUICIAS  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-15-1 Concesiones  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto  
Del 01/ene./2020 Al 31/dic./2020

Rep. SUPERVISOR  
rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 23/abr./2021

hora de Impresión 01:35 p. m.

|  |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 62-15-2 Franquicias  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 62-16 LICENCIAS  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 62-16-1 Licencias Informáticas e Intelectuales   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 62-16-1-5971 Licencias Informáticas e Intelectuales  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 62-16-2 Licencias Industriales, Comerciales y Otras  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 62-16-2-5981 Licencias Industriales, Comerciales y Otras   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 62-17 OTROS ACTIVOS INTANGIBLES  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 62-17-5991 OTROS ACTIVOS INTANGIBLES   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| <b>Z INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00 %</b> | <b>\$0.00</b> |
| 71 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE INSTITUCIONES PUBLICAS DE SEGURIDAD SOCIAL  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 72 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 73 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS                              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 74 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACION ESTATAL MAYORITARIA            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 75 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACION ESTATAL MAYORITARIA    | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 76 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACION ESTATAL MAYORITARIA | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 77 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PUBLICOS CON PARTICIPACION ESTATAL MAYORITARIA                               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 78 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ORGANOS AUTONOMOS  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 79 OTROS INGRESOS Y BENEFICIOS   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 79-01 INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |
| 79-02 OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | 0.00 %        | \$0.00        |



| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES |  | \$80,576,337.00 | \$3,566,607.28 | \$84,142,944.28 | \$83,154,913.48 | \$83,154,913.48 | 98.82 %  | \$2,578,576.48 |
|---|--|-----------------|----------------|-----------------|-----------------|-----------------|----------|----------------|
| 81 PARTICIPACIONES  |  | \$42,612,443.00 | \$3,061,030.85 | \$45,673,473.85 | \$44,688,143.05 | \$44,688,143.05 | 97.84 %  | \$2,075,700.05 |
| 81-01 PARTICIPACIONES NO ETIQUETADAS  |  | \$42,612,443.00 | \$3,061,030.85 | \$45,673,473.85 | \$44,688,143.05 | \$44,688,143.05 | 97.84 %  | \$2,075,700.05 |
| 81-01-001 FONDO GENERAL DE PARTICIPACIONES 2018   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-002 FONDO DE FOMENTO MUNICIPAL 2018   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-003 FONDO GENERAL DE PARTICIPACIONES 2019   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-004 FONDO DE FOMENTO MUNICIPAL 2019   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-005 FONDO DE FISCALIZACION Y RECAUDACION 2019   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-006 FONDO DE COMPENSACION ISAN 2019   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-007 FONDO DE COMPENSACION 2019  |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-008 IEPS-TABACOS 2019   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-009 IEPS-GASOLINAS 2019   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-010 ISAN 2019   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-011 FONDO GENERAL DE PARTICIPACIONES 2020   |  | \$27,181,704.00 | \$2,029,828.00 | \$29,211,532.00 | \$28,906,555.15 | \$28,906,555.15 | 98.95 %  | \$1,724,851.15 |
| 81-01-012 FONDO DE FOMENTO MUNICIPAL 2020   |  | \$12,394,988.00 | \$374,205.00   | \$12,769,193.00 | \$12,690,434.33 | \$12,690,434.33 | 99.38 %  | \$295,446.33   |
| 81-01-013 FONDO DE FISCALIZACION Y RECAUDACION 2020   |  | \$975,470.00    | \$243,866.00   | \$1,219,336.00  | \$1,156,050.00  | \$1,156,050.00  | 94.80 %  | \$180,580.00   |
| 81-01-014 FONDO DE COMPENSACION ISAN 2020   |  | \$44,277.00     | \$5,356.44     | \$49,633.44     | \$49,633.44     | \$49,633.44     | 100.00 % | \$5,356.44     |
| 81-01-015 FONDO DE COMPENSACION 2020  |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 81-01-016 IEPS-TABACOS 2020   |  | \$584,205.00    | \$175,942.00   | \$760,147.00    | \$493,408.94    | \$493,408.94    | 64.90 %  | -\$90,796.06   |
| 81-01-017 IEPS-GASOLINAS 2020   |  | \$1,217,000.00  | \$94,429.00    | \$1,311,429.00  | \$1,039,857.78  | \$1,039,857.78  | 79.29 %  | -\$177,142.22  |
| 81-01-018 ISAN 2020   |  | \$214,799.00    | \$137,404.41   | \$352,203.41    | \$352,203.41    | \$352,203.41    | 100.00 % | \$137,404.41   |
| 81-02 PARTICIPACIONES ETIQUETADAS   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 82 APORTACIONES   |  | \$37,961,194.00 | \$505,576.43   | \$38,466,770.43 | \$38,466,770.43 | \$38,466,770.43 | 100.00 % | \$505,576.43   |
| 82-01 APORTACIONES NO ETIQUETADAS   |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 82-02 APORTACIONES ETIQUETADAS  |  | \$37,961,194.00 | \$505,576.43   | \$38,466,770.43 | \$38,466,770.43 | \$38,466,770.43 | 100.00 % | \$505,576.43   |
| 82-02-001 FAISM 2014  |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 82-02-002 FAISM 2015  |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |
| 82-02-003 FAISM 2016  |  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00         |

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2020 Al 31/dic./2020

Rep: SUPERVISOR

rptEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 23/abr./2021

hora de Impresión 01:35 p. m.

|   |                        |                       |                        |                        |                        |                |                       |
|---|------------------------|-----------------------|------------------------|------------------------|------------------------|----------------|-----------------------|
| 82-02-004 FAISM 2018  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                |
| 82-02-005 FAISM 2019  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                |
| 82-02-006 FORTAMUN 2018   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                |
| 82-02-007 FORTAMUN 2019   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                |
| 82-02-008 FAISM 2020  | \$13,053,390.00        | -\$305,920.00         | \$12,747,470.00        | \$12,747,470.00        | \$12,747,470.00        | 100.00 %       | -\$305,920.00         |
| 82-02-009 FORTAMUN 2020   | \$24,907,804.00        | \$811,496.43          | \$25,719,300.43        | \$25,719,300.43        | \$25,719,300.43        | 100.00 %       | \$811,496.43          |
| <b>83 CONVENIOS</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00 %</b>  | <b>\$0.00</b>         |
| 83-01 CONVENIOS PRODDER 2018  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                |
| 83-02 CONVENIOS PRODDER 2019  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                |
| <b>84 INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL</b>                                    | <b>\$2,700.00</b>      | <b>\$0.00</b>         | <b>\$2,700.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00 %</b>  | <b>-\$2,700.00</b>    |
| 84-01 MULTAS IMPUESTAS POR AUTORIDADES ADMINISTRATIVAS FEDERALES NO FISCALES                | \$2,700.00             | \$0.00                | \$2,700.00             | \$0.00                 | \$0.00                 | 0.00 %         | -\$2,700.00           |
| 84-01-001 MULTAS FEDERALES NO FISCALES  | \$2,700.00             | \$0.00                | \$2,700.00             | \$0.00                 | \$0.00                 | 0.00 %         | -\$2,700.00           |
| <b>85 FONDOS DISTINTOS DE APORTACIONES</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00 %</b>  | <b>\$0.00</b>         |
| <b>9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00 %</b>  | <b>\$0.00</b>         |
| 91 TRANSFERENCIAS Y ASIGNACIONES  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                |
| 93 SUBSIDIOS Y SUBVENCIONES   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                |
| 95 PENSIONES Y JUBILACIONES   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                |
| 97 TRANSFERENCIAS DEL FONDO MEXICANO DEL PETROLEO PARA LA ESTABILIZACION Y EL DESARROLLO    | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | \$0.00                |
| <b>INGRESOS DE CAPITAL</b>  | <b>\$80,576,337.00</b> | <b>\$3,566,607.28</b> | <b>\$84,142,944.28</b> | <b>\$83,154,913.48</b> | <b>\$83,154,913.48</b> | <b>98.82 %</b> | <b>\$2,578,576.48</b> |
| <b>TOTAL</b>  | <b>\$91,001,670.77</b> | <b>\$7,242,751.86</b> | <b>\$98,244,422.63</b> | <b>\$92,324,275.97</b> | <b>\$92,324,275.97</b> | <b>93.97 %</b> | <b>\$1,322,605.20</b> |

## Estado Analítico de Ingresos por Fuente de Financiamiento

| Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|
|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|

### Tributarios

|   |                |              |                |                |                |         |               |
|---|----------------|--------------|----------------|----------------|----------------|---------|---------------|
| IMPUESTOS SOBRE LOS INGRESOS                                  | \$201,036.00   | \$0.00       | \$201,036.00   | \$690.00       | \$690.00       | 0.34 %  | -\$200,346.00 |
| IMPUESTOS SOBRE EL PATRIMONIO                                 | \$1,363,215.75 | \$953,279.01 | \$2,316,494.76 | \$2,061,061.51 | \$2,061,061.51 | 88.97 % | \$697,845.76  |
| IMPUESTOS SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %  | \$0.00        |
| IMPUESTOS AL COMERCIO EXTERIOR                                | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %  | \$0.00        |

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO HIDALGO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2020 Al 31/dic./2020

R#6 SUPERVISOR

rplEstadoPresupuestoIngresosCL\_RB\_TP\_CL\_CP

Fecha y 23/abr./2021

hora de Impresión 01:35 p. m.

|  |                       |                       |                       |                       |                       |                |                     |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|---------------------|
| IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00              |
| IMPUESTOS ECOLÓGICOS   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00              |
| ACCESORIOS DE IMPUESTOS  | \$2,052,220.26        | \$234,044.24          | \$2,286,264.50        | \$1,682,024.60        | \$1,682,024.60        | 73.57 %        | -\$370,195.66       |
| OTROS IMPUESTOS  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00              |
| IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACI?N O PAGO | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00              |
| <b>Subtotal Tributarios</b>  | <b>\$3,616,472.01</b> | <b>\$1,187,323.25</b> | <b>\$4,803,795.26</b> | <b>\$3,743,776.11</b> | <b>\$3,743,776.11</b> | <b>77.93 %</b> | <b>\$127,304.10</b> |

## No Tributarios

|                                |                       |                       |                       |                       |                       |                |                        |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|------------------------|
| I DERECHOS                     | \$6,108,205.76        | \$1,479,855.59        | \$7,588,061.35        | \$3,772,782.83        | \$3,772,782.83        | 49.71 %        | -\$2,335,422.93        |
| II PRODUCTOS                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| II APROVECHAMIENTOS            | \$700,656.00          | \$1,008,965.74        | \$1,709,621.74        | \$1,652,803.55        | \$1,652,803.55        | 96.67 %        | \$952,147.55           |
| IV CONTRIBUCIONES DE MEJORAS   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00 %         | \$0.00                 |
| <b>Subtotal No Tributarios</b> | <b>\$6,808,861.76</b> | <b>\$2,488,821.33</b> | <b>\$9,297,683.09</b> | <b>\$5,425,586.38</b> | <b>\$5,425,586.38</b> | <b>58.35 %</b> | <b>-\$1,383,275.38</b> |

## Otros

|   |                        |                       |                        |                        |                        |                |                     |
|---|------------------------|-----------------------|------------------------|------------------------|------------------------|----------------|---------------------|
| 0 DEUDA PÚBLICA A LARGO PLAZO   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                |
| 2 CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                |
| 7 INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                |
| 8 PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$80,576,337.00        | \$3,566,607.28        | \$84,142,944.28        | \$83,154,913.48        | \$83,154,913.48        | 98.82 %        | 2,578,576.48        |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %         | 0.00                |
| <b>Subtotal Otros</b>   | <b>\$80,576,337.00</b> | <b>\$3,566,607.28</b> | <b>\$84,142,944.28</b> | <b>\$83,154,913.48</b> | <b>\$83,154,913.48</b> | <b>98.82 %</b> | <b>2,578,576.48</b> |
| <b>Total</b>  | <b>\$84,194,803.77</b> | <b>\$7,242,751.86</b> | <b>\$98,244,422.63</b> | <b>\$92,324,275.97</b> | <b>\$92,324,275.97</b> | <b>93.97 %</b> | <b>1,322,605.20</b> |

PROFR. RICARDO JOSUE OLGUIN MADERO  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PROFRA. AIDA OLVERA PERCASTESU  
SÍNDICO PROCURADOR

AYUNTAMIENTO  
2020 - 2024

AYUNTAMIENTO  
2020 - 2024



C.E. SANDRA LÓPEZ SERRANO  
TESORERA MUNICIPAL

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y LOS RESULTADOS DEL MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO., AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASÍ MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS."