

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico Mensual de Ingresos

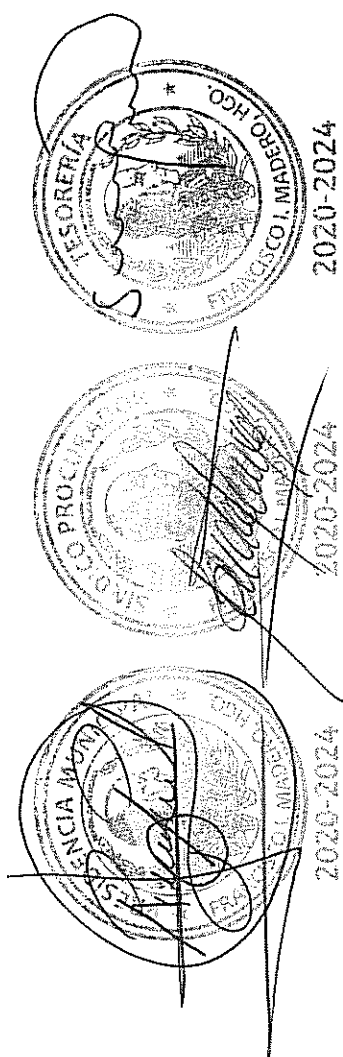
Al 31/mar./2021

Fecha y hora de Impresión | 10:58 a. m. | 10/abr./2021



Usu: supervisor  
Rep: rptAnaliticoPresupuestoingresos

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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
<b>IMPUESTO SOBRE JUEGOS, ESPE</b>	\$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
<b>IMPUESTO A COMERCIOS AMBUL</b>	\$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
Impuestos sobre el patrimonio	\$1,363,216.75	\$1,259,830.00	\$265,906.00	\$261,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,702.00	\$423,486.25
<b>IMPUESTO PREDIAL</b>	\$1,305,693.75	\$1,212,644.00	\$225,068.50	\$142,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,378.50	\$274,684.75
PREDIAL URBANOS	\$1,000,000.00	\$891,049.00	\$154,266.50	\$102,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,148.50	\$148,148.50
PREDIAL RUSTICOS	\$290,000.00	\$302,580.50	\$68,014.00	\$39,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,762.50	\$118,762.50
PREDIAL EJIDAL	\$15,593.75	\$19,214.50	\$2,778.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,467.50	\$7,773.75
<b>TRASLADO DE DOMINIO</b>	\$57,522.00	\$45,966.00	\$40,847.50	\$119,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,323.50	\$148,801.50
PREDIAL DE DOMINIO	\$57,522.00	\$45,966.00	\$40,847.50	\$119,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,323.50	\$148,801.50
TRASLADO DE DOMINIO	\$1,958,331.10	\$490,886.00	\$121,935.00	\$94,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,117.00	\$1,251,214.10
Accesorios de Impuestos	\$127,609.80	\$94,840.00	\$30,939.00	\$25,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,004.00	\$23,194.20
<b>RECARGOS IMPUESTO PREDIAL</b>	\$1,830,521.30	\$396,046.00	\$60,996.00	\$69,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,113.00	\$1,274,408.30
REZAGOS IMPUESTO PREDIAL	\$822,703.00	\$142,565.50	\$63,154.00	\$85,058.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,778.00	\$530,925.00
Derechos por el uso, goce, aprovech.	\$92,679.00	\$59,910.00	\$17,717.00	\$16,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,457.00	\$1,178.00
<b>PUESTOS SEMIFUOS EN MERCAD C</b>	\$0.00	\$22,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,259.00	\$22,259.00
<b>PUESTOS SEMIFUOS EN MERCAD</b>	\$648,655.00	\$24,468.00	\$22,805.00	\$30,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,384.00	\$171,271.00
PUESTOS SEMIFUOS EN PLAZAS,	\$0.00	\$35,929.50	\$22,552.00	\$39,197.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,078.00	\$97,078.00
<b>INHUMACION</b>	\$91,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,369.00
<b>ARRENDAMIENTO DE BIENES PRC</b>	\$5,234,682.50	\$576,179.00	\$325,472.00	\$385,018.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,669.35	\$3,948,013.15
Derechos por prestación de servicios	\$3,000.00	\$61,619.00	\$65,715.00	\$67,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,349.00	\$194,349.00
<b>COPIAS DE DOCUMENTOS EXIST</b>	\$0.00	\$109,858.50	\$17,008.50	\$6,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,429.00	\$133,429.00
<b>OTROS CONCEPTOS DE CERTIFIC</b>	\$140,424.00	\$1,776.00	\$2,032.00	\$6,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,390.00	\$129,034.00
<b>PERMISOS DE CONSTRUCCION, R</b>	\$135,000.00	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	\$134,008.00
<b>ALINEACION Y USO DE SUELO</b>	\$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
<b>AUTORIZACION DE PERITOS EN O</b>	\$10,000.00	\$1,040.00	\$2,080.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.00	\$5,580.00
<b>USO DOMESTICO DE DRENAJE Y J</b>	\$745,397.00	\$97,666.00	\$31,076.00	\$157,234.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,976.02	\$459,410.98
<b>LICENCIAS Y REFERENDOS COMER</b>	\$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
<b>LICENCIAS, PERMISOS O AUTORI</b>	\$0.00	\$52,302.00	\$57,751.00	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,164.00	\$115,164.00
<b>REVALIDACION ANUAL DE LICEN</b>	\$482,595.50	\$166,541.50	\$36,955.00	\$29,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,786.50	\$249,815.00
<b>USO DOMESTICO DE AGUA POTAI</b>	\$0.00	\$0.00	\$1,680.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00
<b>USO COMERCIAL DE AGUA POTAI</b>	\$46,072.75	\$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	\$46,072.75
<b>REGISTRO DE NACIMIENTO</b>	\$28,191.80	\$8,640.00	\$6,060.00	\$16,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00	\$3,158.40
<b>REGISTRO DE MATRIMONIO</b>	\$47,990.00	\$8,820.00	\$4,500.00	\$6,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,074.00	\$27,916.00
<b>CERTIFICADO DE DEFUNCION</b>	\$21,248.65	\$1,632.00	\$4,834.50	\$5,058.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,524.80	\$9,723.85
<b>OTROS CONCEPTOS DE REGISTR</b>															



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

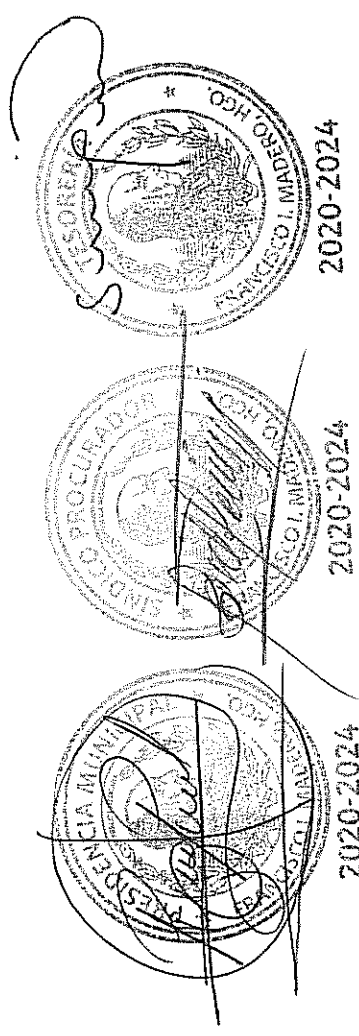
## HIDALGO Estado Analítico Mensual de Ingresos Al 31/mar./2021

Fecha y hora de Impresión: 10/abr./2021 10:58 a. m.



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
16 AVALUOS CATASTRALES	\$646,728.00	\$50,445.00	\$77,864.00	\$66,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,989.00	\$451,739.00
17 CONSTANCIAS EN GENERAL	\$1,863,441.50	\$13,447.00	\$17,918.00	\$16,826.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,191.03	\$1,815,250.47
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
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
20 SERVICIO Y USO DE PANTEONES	\$148,783.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,783.50
21 LICENCIAS PARA COLOCACIÓN D	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
22 LICENCIA POR SERVICIO DE ESTA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
23 RELACIONADOS CON EL DESARR	\$290,614.40	\$112,120.00	\$34,105.00	\$23,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,375.00	\$121,239.40
Accesorios de Derechos	\$5,959.20	\$360.00	\$525.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$4,874.20
-01 RECARGOS AGUA POTABLE	\$284,655.20	\$111,760.00	\$33,580.00	\$22,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,882.38	\$314,473.62
-02 Aprovechamientos	\$696,356.00	\$204,768.19	\$32,136.61	\$144,975.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,210.00	\$168,596.00
Multas	\$227,806.00	\$18,000.00	\$10,750.00	\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,210.00	\$168,596.00
1-02-01 MULTAS ADMINISTRATIVAS IMPI	\$227,806.00	\$18,000.00	\$10,750.00	\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,210.00	\$168,596.00
1-05 Aprovechamientos Provenientes d	\$162,797.00	\$141,935.19	\$1,786.61	\$34,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,510.08	-\$25,713.08
1-05-01 APROVECHAMIENTOS PROVENIEN	\$0.00	\$141,935.19	\$1,786.61	\$34,788.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,510.08	-\$25,713.08
1-05-03 CONCURSO O LICITACION DE OI	\$102,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,797.00
1-05-04 SUPERVISION DE OBRA PUBLICA/	\$315,763.00	\$44,033.00	\$19,602.00	\$60,527.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,763.00
Otros Aprovechamientos	\$0.00	\$44,033.00	\$19,602.00	\$60,527.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,161.023.82	\$31,224,746...
1-09-01 APROVECHAMIENTOS DIVERSOS:	\$315,763.00	\$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	\$315,763.00
1-09-02 HERENCIAS Y DONATIVOS AL MI	\$41,840,770.12	\$3,127,161.46	\$3,999,076.51	\$3,493,765.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,069.98	-\$6,565.64
Participaciones	\$94,484.34	\$94,487.98	\$6,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,487.98	-\$6,572.00
31-01 PARTICIPACIONES EJERCICIOS AI	\$0.00	\$0.00	\$6,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,572.00	-\$6,572.00
31-01-011 FONDO GENERAL DE PARTICIPA	\$94,484.34	\$94,487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,487.98	-\$6,36
81-01-013 FONDO DE FISCALIZACIÓN Y RE	\$41,746,275.78	\$3,032,693.48	\$3,986,504.51	\$3,493,765.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,512,963.64	\$31,233,311...
81-02 PARTICIPACIONES EJERCICIO 202	\$26,444,293.00	\$1,894,863.80	\$2,483,222.34	\$1,625,412.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,013,499.06	\$20,430,793...
FONDO GENERAL DE PARTICIPA	\$12,329,603.00	\$965,103.87	\$1,164,722.70	\$973,290.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103,117.09	\$9,226,485.91
FONDO DE FOMENTO MUNICIPAL	\$1,057,470.00	\$44,508.05	\$44,508.05	\$44,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,524.10	\$923,945.90
FONDO DE FISCALIZACIÓN Y RE	\$44,192.00	\$3,682.64	\$3,682.64	\$3,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,047.92	\$33,144.08
FONDO DE COMPENSACIÓN ISA	\$439,401.00	\$40,913.19	\$71,769.63	\$34,941.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,624.77	\$291,776.23
IEPS-TABACOS 2021	\$1,167,126.00	\$56,095.76	\$77,817.42	\$80,132.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,045.95	\$953,080.05
IEPS-GASOLINAS 2021	\$161,698.00	\$27,526.17	\$28,288.95	\$17,565.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,360.17	\$88,337.83
ISAN 2021	\$102,492.78	\$0.00	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78	\$0.00
FONDO DE ESTABILIZACIÓN FEI	\$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	\$0.00
IMPUESTO SOBRE LA RENTA 20:	\$0.00	\$0.00	\$0.00	\$714,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,232.00	-\$714,232.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico Mensual de Ingresos

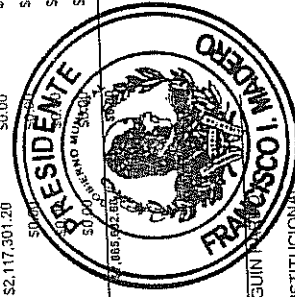
Al 31/mar./2021

Fecha y hora de Impresión | 10:56 a. m.

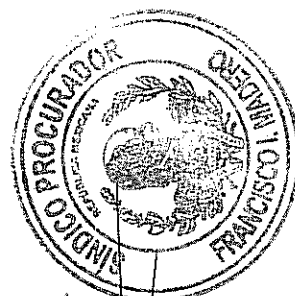


Utr: supervisor  
Rep: rptAnaliticoPresupuestobgIngresos

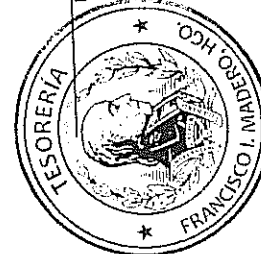
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
Aportaciones	\$37,999,126.00	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129,357.20	\$27,869,768.80
01-001 APORTACIONES EJERCICIO 2021	\$37,999,126.00	\$3,376,452.40	\$3,376,452.40	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,129,357.20	\$27,869,768.80
01-002 FAISM 2021	\$12,591,512.00	\$1,259,151.20	\$1,259,151.20	\$1,259,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777,453.60	\$8,814,058.40
01-002 FORTAMUN 2021	\$25,407,614.00	\$2,117,301.20	\$2,117,301.20	\$2,117,301.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,351,903.60	\$19,045,710.40
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
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
MULTAS FEDERALES NO FISCAL	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
<b>Total</b>	<b>\$90,409,834.87</b>	<b>\$9,205,912.55</b>	<b>\$9,205,912.55</b>	<b>\$9,205,912.55</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>\$0.00</b>	<b>\$0.00</b>	<b>\$23,368,904.76</b>	<b>\$65,040,930.12</b>



*[Handwritten Signature]*  
PROFRA. AIDA OLIVERA PERCASTEGUI  
SINDICO PROCURADOR



AYUNTAMIENTO  
2020-2024



2020-2024

*[Handwritten Signature]*  
L.C.E. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

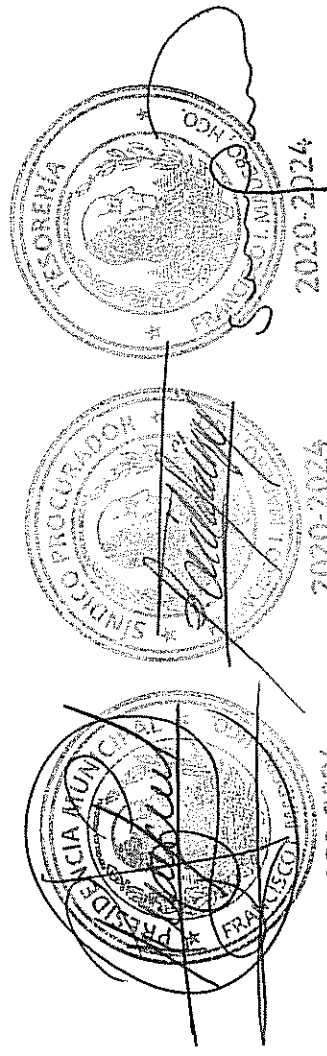
Estado Analítico Mensual de Ingresos  
Al 28/feb./2021

Fecha y hora de impresión: 25/mar./2021 04:51 p. m.

Jef. SUPERVISOR  
Rep. rpt:AnaliticoPresupuestoingresos



Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)
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	\$201,036.00
IMPUESTO SOBRE JUEGOS, ESPE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	\$51,036.00
Impuestos sobre el patrimonio	\$1,363,215.75	\$1,259,830.00	\$265,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,736.00
IMPUESTO PREDIAL	\$1,305,693.75	\$1,212,844.00	\$225,058.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,902.50
PREDIAL URBANOS	\$1,000,000.00	\$691,049.00	\$164,266.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045,315.50
PREDIAL RUSTICOS	\$290,000.00	\$302,560.50	\$68,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,584.50
PREDIAL EJIDAL	\$15,693.75	\$19,214.50	\$2,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,992.50
TRASLADO DE DOMINIO	\$57,522.00	\$40,847.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,633.50
TRASLADO DE DOMINIO	\$1,958,331.10	\$490,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020,719.50
Accesorios de impuestos	\$127,609.80	\$94,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,627.00
RECARGOS IMPUESTO PREDIAL	\$1,830,521.30	\$396,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226,567.30
Derechos por el uso, goce, aprovech.	\$822,703.00	\$142,565.50	\$63,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028,422.50
PUESTOS FIJOS EN MERCADO C	\$82,679.00	\$59,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,589.00
PUESTOS SEMIFIJOS EN PLAZAS.	\$048,655.00	\$24,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,143.00
INHUMACION	\$0.00	\$35,928.50	\$22,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,480.50
ARRENDAMIENTO DE BIENES PRC	\$91,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,369.00
Derechos por prestación de servicios	\$5,234,682.50	\$576,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810,861.50
COPIAS DE DOCUMENTOS EXIST	\$3,000.00	\$61,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,619.00
OTROS CONCEPTOS DE CERTIFIC	\$0.00	\$17,006.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,006.50
PERMISOS DE CONSTRUCCION, R	\$140,424.00	\$3,176.00	\$2,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,632.00
ALINEACION Y USO DE SUELO	\$135,000.00	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,992.00
AUTORIZACION DE PERITOS EN O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
USO DOMESTICO DE DRENAJE Y I	\$10,000.00	\$1,040.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00
LICENCIAS Y REFERENDOS COMER	\$745,367.00	\$97,666.60	\$31,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,109.60
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	\$480,000.00
REVALIDACION ANUAL DE LICEN	\$0.00	\$52,302.00	\$57,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,053.00
USO DOMESTICO DE AGUA POTAI	\$482,595.50	\$186,541.50	\$36,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,091.50
USO COMERCIAL DE AGUA POTAI	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00
REGISTRO DE NACIMIENTO	\$46,072.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,072.75
REGISTRO DE MATRIMONIO	\$29,191.60	\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,831.60
CERTIFICADO DE DEFUNCION	\$47,990.00	\$6,820.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,310.00
OTROS CONCEPTOS DE REGISTR	\$24,249.65	\$1,632.00	\$4,834.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,716.15



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

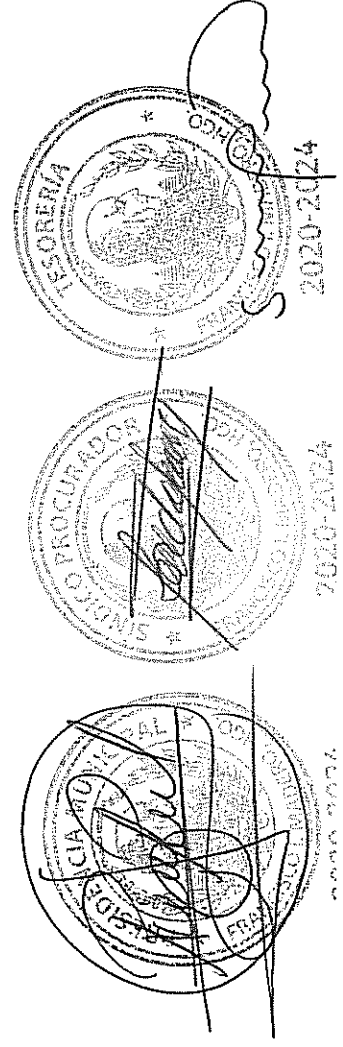
Estado Analítico Mensual de Ingresos  
Al 28/feb./2021

Fecha y Hora de Impresión | 25/mar./2021 04:51 p. m.



Jef. SUPERVISOR  
Rep. rpt/Analitico/Presupuesto/Ingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
6 AVALUOS CATASTRALES	\$646,728.00	\$50,445.00	\$77,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,309.00	\$518,119.00
7 CONSTANCIAS EN GENERAL	\$1,863,441.50	\$13,447.00	\$17,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,365.00	\$1,832,076.50
10 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
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
20 SERVICIO Y USO DE PANTEONES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
21 LICENCIAS PARA COLOCACION D	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
22 LICENCIA POR SERVICIO DE EST/	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
23 RELACIONADOS CON EL DESARR	\$290,614.40	\$112,120.00	\$34,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,225.00	\$144,389.40
Accesorios de Derechos	\$9,959.20	\$360.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$5,074.20
RECARGOS AGUA POTABLE	\$294,655.20	\$111,760.00	\$33,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,906.80	\$139,315.20
REZAGOS AGUA POTABLE	\$696,356.00	\$204,768.19	\$32,138.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,550.00	\$198,256.00
Aprovechamientos	\$227,806.00	\$18,800.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,721.80	\$9,075.20
Multas	\$227,806.00	\$18,800.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,721.80	\$9,075.20
MULTAS ADMINISTRATIVAS MPI	\$152,797.00	\$141,935.19	\$1,766.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,721.80	-\$143,721.80
Aprovechamientos Provenientes de	\$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	\$0.00
1-05-01 APROVECHAMIENTOS PROVENI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1-05-03 CONCURSO O LICITACION DE OI	\$102,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,797.00
1-05-04 SUPERVISION DE OBRA PUBLICA/	\$315,753.00	\$44,033.00	\$19,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,635.00	-\$63,635.00
Otros Aprovechamientos	\$0.00	\$44,033.00	\$19,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-09-01 APROVECHAMIENTOS DIVERSO/	\$315,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,753.00
1-09-02 HERENCIAS Y DONATIVOS AL MI	\$45,648,617.00	\$3,127,181.46	\$3,985,076.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,122,257.97	-\$103,059.99
Participaciones	\$0.00	\$94,487.00	\$8,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.00	-\$8,572.00
81-01 PARTICIPACIONES EJERCICIOS AI	\$0.00	\$0.00	\$8,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.00	-\$8,572.00
81-01-011 FONDO GENERAL DE PARTICIPA	\$0.00	\$94,487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,487.98	-\$94,487.98
81-01-013 FONDO DE FISCALIZACION Y RE	\$45,546,617.00	\$3,032,693.40	\$3,986,504.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,019,107.99	-\$38,429,419.00
81-02-001 PARTICIPACIONES EJERCICIO 202	\$29,211,532.00	\$1,894,863.80	\$2,493,222.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,388,086.14	\$24,823,445.86
81-02-002 FONDO GENERAL DE PARTICIPA	\$12,769,193.00	\$965,103.97	\$1,164,722.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,826.57	\$10,639,366.43
81-02-003 FONDO DE FOMENTO MUNICIPA	\$1,219,336.00	\$44,508.05	\$44,508.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,365.28	-\$42,267.72
81-02-004 FONDO DE FISCALIZACION Y RE	\$40,633.00	\$3,682.64	\$3,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,662.82	-\$647,464.18
81-02-005 FONDO DE COMPENSACION ISA	\$760,147.00	\$40,913.19	\$71,769.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,913.18	\$1,177,515.02
81-02-006 IEPS-TABACOS 2021	\$1,311,429.00	\$56,005.76	\$77,817.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,815.12	\$171,631.88
81-02-007 IEPS-GASOLINAS 2021	\$227,347.00	\$27,526.17	\$28,288.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,492.78	-\$102,492.78
81-02-008 FONDO DE ESTABILIZACION FEI	\$0.00	\$0.00	\$102,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752,904.80	-\$31,713,865.00
81-02-009 Aportaciones	\$38,466,770.00	\$3,376,452.40	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752,904.80	-\$31,713,865.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

Estado Analítico Mensual de Ingresos  
Al 28/feb./2021

Fecha y hora de Impresión | 25/mar./2021 | 04:51 p. m.

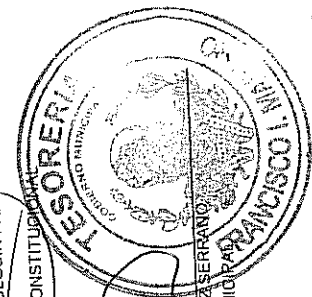


Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11	APORTACIONES EJERCICIO 2021	\$38,466,770.00	\$3,376,452.40	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,752,904.80	\$31,713,865.20
11-001	FAISM 2021	\$12,747,470.00	\$1,259,151.20	\$1,259,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,302.40	\$10,229,167.60
11-002	FORTAMUN 2021	\$25,719,300.00	\$2,117,301.20	\$2,117,301.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234,602.40	\$21,484,697.60
	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	\$2,700.00
	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	\$2,700.00
01	MULTAS FEDERALES NO FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-001	Total	\$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
			\$8,114,230.80	\$8,114,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,503,222.07	\$77,091,092.69



*[Signature]*  
PROFRANBA OLIVERA BERGASTEGUI  
SINDICO PROCURADOR



*[Signature]*  
L.C.E. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL  
TESORERA MUNICIPAL

H AYUNTAMIENTO  
2020 - 2024

H AYUNTAMIENTO  
2020 - 2024

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

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

Fecha y hora de impresión 04/mar./2021 09:51 a. m.

Jef. SUPERVISOR  
Rep: rpt/AnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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
2 IMPUESTO SOBRE JUEGOS, ESPE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3 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
Impuestos sobre el patrimonio	\$1,363,215.75	\$1,258,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,830.00	\$104,385.75
11 IMPUESTO PREDIAL	\$1,305,093.75	\$1,212,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,844.00	\$92,249.75
11-01 PREDIAL URBANOS	\$1,000,000.00	\$991,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,049.00	\$9,951.00
11-02 PREDIAL RUSTICOS	\$290,000.00	\$302,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,580.50	\$12,580.50
01-03 PREDIAL EJIDAL	\$15,693.75	\$19,214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,214.50	\$3,520.75
02 TRASLADO DE DOMINIO	\$57,522.00	\$45,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,986.00	\$11,536.00
02-01 Accesorios de Impuestos	\$57,522.00	\$45,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,986.00	\$11,536.00
RECARGOS IMPUESTO PREDIAL	\$127,809.80	\$94,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,840.00	\$32,969.80
REZAGOS IMPUESTO PREDIAL	\$1,830,521.30	\$396,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,046.00	\$1,434,475.30
Derechos por el uso, goce, aprovech.	\$822,703.00	\$142,565.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,565.50	\$680,137.50
PUESTOS FIJOS EN MERCADOS C	\$59,910.00	\$59,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,910.00	\$0.00
PUESTOS SEMIFIJOS EN PLAZAS,	\$22,259.00	\$22,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,259.00	\$0.00
INHUMACION	\$648,655.00	\$24,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,468.00	\$624,187.00
ARRENDAMIENTO DE BIENES PRC	\$91,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,369.00
Derechos por prestación de servicios	\$5,234,692.50	\$576,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,179.00	\$4,658,513.50
COPIAS DE DOCUMENTOS EXIST	\$3,000.00	\$61,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,619.00	\$58,619.00
OTROS CONCEPTOS DE CERTIFIC	\$0.00	\$109,858.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,858.50	\$109,858.50
PERMISOS DE CONSTRUCCION, R	\$140,424.00	\$3,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.00	\$137,248.00
ALINEACION Y USO DE SUELO	\$135,000.00	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	\$134,008.00
AUTORIZACION DE PERITOS EN O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
USO DOMESTICO DE DRENAJE Y /	\$10,000.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$8,960.00
LICENCIAS Y REFRENDO COMER	\$745,387.00	\$97,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,666.00	\$647,721.00
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
REVALIDACION ANUAL DE LICEN	\$0.00	\$52,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,382.00	\$52,382.00
USO DOMESTICO DE AGUA POTAI	\$482,595.50	\$166,541.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,541.50	\$316,054.00
REGISTRO DE NACIMIENTO	\$46,072.75	\$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	\$46,072.75
REGISTRO DE MATRIMONIO	\$28,191.60	\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$19,551.60
CERTIFICADO DE DEFUNCION	\$47,990.00	\$8,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,820.00	\$39,170.00
OTROS CONCEPTOS DE REGISTR	\$21,248.65	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.00	\$19,616.65
AVALUOS CATASTRALES	\$646,728.00	\$50,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,445.00	\$596,283.00

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico Mensual de Ingresos HIDALGO Al 31/ene./2021

Fecha y hora de Impresión 04/mar./2021 09:51 a. m.

sr: SUPERVISOR  
ip: rptAnaliticoPresupuestoingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
CONSTANCIAS EN GENERAL	\$1,863,441.50	\$13,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,447.00	\$1,849,994.50
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
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
SERVICIO Y USO DE PANTEONES	\$148,793.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,793.50
LICENCIAS PARA COLOCACION D	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
LICENCIA POR SERVICIO DE ESTI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
RELACIONADOS CON EL DESARR	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00
Accesorios de Derechos	\$230,614.40	\$112,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,120.00	\$1178,494.40
RECARGOS AGUA POTABLE	\$5,959.20	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$5,599.20
REGAROS AGUA POTABLE	\$284,655.20	\$111,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,760.00	\$172,895.20
Aprovechamientos	\$698,356.00	\$204,768.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,768.19	\$491,587.81
Multas	\$227,806.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$209,006.00
MULTAS ADMINISTRATIVAS IMPI	\$227,806.00	\$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	\$227,806.00
Aprovechamientos Provenientes d	\$152,797.00	\$141,935.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,935.19	\$10,861.81
APROVECHAMIENTOS PROVENI	\$0.00	\$141,935.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,935.19	\$10,861.81
APROVECHAMIENTOS PROVENI	\$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	\$0.00
CONCURSO O LICITACION DE OI	\$102,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,797.00
SUPERVISION DE OBRA PÚBLIC/	\$315,753.00	\$44,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,033.00	\$271,720.00
Otros Aprovechamientos	\$0.00	\$44,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,033.00	\$44,033.00
APROVECHAMIENTOS DIVERSO;	\$315,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,753.00
HERENCIAS Y DONATIVOS AL M/	\$45,540,617.00	\$3,127,181.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,181.46	\$42,413,435.54
Participaciones	\$0.00	\$94,487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,487.98	\$94,487.98
PARTICIPACIONES EJERCICIOS AI	\$0.00	\$94,487.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,487.98	\$94,487.98
FONDO DE FISCALIZACIÓN Y RE	\$45,540,617.00	\$3,032,693.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032,693.48	\$42,507,923.52
PARTICIPACIONES EJERCICIO 202	\$29,211,532.00	\$1,894,863.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,863.80	\$27,316,668.20
FONDO GENERAL DE PARTICIPA	\$12,769,183.00	\$955,103.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,103.87	\$11,814,079.13
FONDO DE FOMENTO MUNICIPAL	\$1,219,336.00	\$44,508.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,508.05	\$1,174,827.95
FONDO DE FISCALIZACIÓN Y RE	\$48,633.00	\$3,682.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.64	\$44,950.36
FONDO DE COMPENSACIÓN ISA	\$760,147.00	\$40,913.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,913.19	\$719,233.81
IEPS-TABACOS 2021	\$1,311,429.00	\$56,095.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,095.76	\$1,255,333.24
IEPS-GASOLINAS 2021	\$227,347.00	\$27,526.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,526.17	\$199,820.83
ISAH 2021	\$38,466,770.00	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,376,452.40	\$35,090,317.60
Aportaciones	\$58,466,770.00	\$3,376,452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,376,452.40	\$61,843,222.40
APORTACIONES EJERCICIO 2021	\$12,747,470.00	\$1,259,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,151.20	\$11,488,318.80
FAISM 2021	\$25,710,300.00	\$2,117,301.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,301.20	\$23,593,000.00
FORTAMUN 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO  
HIDALGO

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

Fecha y Hora de Impresión 04/mar./2021 09:51 a. m.



sr. SUPERVISOR  
ep: rptEstadoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
Incentivos Derivados de la Colaboraci	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
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	\$0.00
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	\$0.00
<b>Total</b>	<b>\$94,695,025.75</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,695,025.75</b>	<b>\$0.00</b>



*[Signature]*  
PROFRA. AIDA OLVERA PERCASTECUI  
SINDICO PROCURADOR

AYUNTAMIENTO  
2020 - 2024

*[Signature]*  
PROFR. RICARDO JOSUE OLGUIN PARDO  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



H AYUNTAMIENTO  
2020 - 2024

L.C.E. SANDRA LOPEZ SERRANO  
TESORERA MUNICIPAL