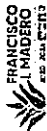


MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO

Estado Analítico Mensual de Ingresos

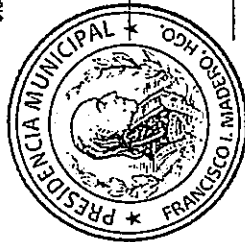
Al 31/mar./2022

Fecha y hora de Impresión 02/may./2022 12:52 p. m.



Utr supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-03-002 FFM 2022	\$13,235,444.00	\$1,152,461.27	\$1,301,942.56	\$1,044,702.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,105.92	\$9,736,338.08
81-03-003 FOFYR 2022	\$1,255,332.00	\$166,827.75	\$46,995.07	\$48,991.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,814.13	\$990,517.87
81-03-004 FOCOM 2022	\$1,175,368.00	\$0.00	\$80,190.43	\$68,485.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,676.19	\$1,026,691.81
81-03-005 CISAN 2022	\$54,835.00	\$4,569.56	\$4,569.56	\$4,569.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,708.68	\$41,126.32
81-03-006 ISAN 2022	\$270,270.00	\$30,130.24	\$35,197.73	\$28,454.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,782.09	\$178,487.91
81-03-007 IEPF TABACOS 2022	\$510,916.00	\$39,274.13	\$63,607.22	\$37,314.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,396.10	\$350,519.81
81-03-008 IVF GASOLINAS 2022	\$1,202,946.00	\$63,939.08	\$72,989.60	\$68,165.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,003.98	\$1,007,942.02
81-03-009 ISR EBI 2022	\$0.00	\$17,003.44	\$11,079.61	\$3,416.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,499.58	-\$31,499.58
81-03-010 FEIEF 2022	\$0.00	\$0.00	\$73,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,346.93	-\$73,346.93
81-03-4 FOCOM 2022	\$0.00	\$0.00	\$130,702.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,702.85	-\$130,702.85
82 Aportaciones	\$41,705,276.19	\$3,696,718.09	\$3,740,369.01	\$3,718,543.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155,630.65	\$30,549,645.54
82-03 APORTACIONES EJERCICIO 2022	\$41,705,276.19	\$3,696,718.09	\$3,740,369.01	\$3,718,543.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,155,630.65	\$30,549,645.54
82-03-1 FANIM 2022	\$14,588,232.00	\$1,458,623.20	\$1,458,623.20	\$1,458,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375,869.60	\$10,210,362.40
82-03-2 FORTANUN 2022	\$27,119,044.19	\$2,238,094.00	\$2,281,745.81	\$2,259,920.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779,701.05	\$20,339,283.14
83 Convenios	\$2,000,000.00	\$955,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,298.00	\$1,044,702.00
83-05 CONVENIOS EJERCICIO 2022	\$2,000,000.00	\$955,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,298.00	\$1,044,702.00
83-05-1 ISR 2022	\$2,000,000.00	\$955,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,298.00	\$1,044,702.00
Total	\$104,348,832.84	\$11,800,033.54	\$10,810,354.55	\$8,181,697.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,108,032.00	\$74,238,800.84



[Signature]
PROFR. RICARDO JOSUE SOTO PARRDO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C.E. SANDRA LOPEZ SERRANO
TESORERA MUNICIPAL

[Signature]
PROFRA. AIDA OLIVERA PERCASTEGUI
SINDICO PROCURADOR

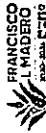


MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y hora de impresión | 02/may./2022 | 12:52 p. m.



Utr. 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
51-07-04	RENDIMIENTOS BANCARIOS 201	\$37.64	\$35.96	\$42.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.20	-\$116.20
51-07-04-2	RENDIMIENTOS BENEFICIARIO	\$37.64	\$35.96	\$42.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.20	-\$116.20
51-07-05	RENDIMIENTOS BANCARIOS 201	\$30.64	\$29.28	\$34.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.60	-\$94.60
51-07-05-1	RENDIMIENTOS FAISM 2018	\$30.64	\$29.28	\$34.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.60	-\$94.60
51-07-06	RENDIMIENTOS BANCARIOS 201	\$84.86	\$90.68	\$107.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.94	-\$292.94
51-07-06-1	RENDIMIENTOS FGP 2019	\$43.70	\$43.70	\$51.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.17	-\$141.17
51-07-06-3	RENDIMIENTOS FAISM 2019	\$31.94	\$30.51	\$38.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.59	-\$98.59
51-07-06-4	RENDIMIENTOS BENEFICIARIO	\$17.21	\$16.47	\$19.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.18	-\$53.18
51-07-07	RENDIMIENTOS BANCARIOS 202	\$8.44	\$8.07	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.07	-\$26.07
51-07-07-3	RENDIMIENTOS FOPYR 2020	\$8.44	\$8.07	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.07	-\$26.07
51-07-08	RENDIMIENTOS BANCARIOS 202	\$10,480.75	-\$1,382.09	\$1,350.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.06	-\$10,459.06
51-07-08-1	RENDIMIENTOS FFM 2021	\$3,058.10	\$618.79	\$341.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.06	-\$4,018.06
51-07-08-2	RENDIMIENTOS ISR 2021	\$432.35	\$288.04	\$205.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.14	-\$926.14
51-07-08-3	RENDIMIENTOS FGP 2021	\$2,625.81	\$330.75	\$135.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091.92	-\$3,091.92
51-07-08-4	RENDIMIENTOS FOPYR 2021	\$176.93	\$37.51	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.80	-\$216.80
51-07-08-5	RENDIMIENTOS CISAN 2021	\$4.54	\$5.34	\$4.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.70	-\$14.70
51-07-08-6	RENDIMIENTOS IEPS TABACOS	\$97.95	\$17.55	\$7.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.62	-\$122.62
51-07-08-7	RENDIMIENTOS IVFASOLINAS	\$77.04	\$58.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.71	-\$135.71
51-07-08-8	RENDIMIENTOS ISAN 2021	\$46.65	\$13.51	\$11.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.35	-\$71.35
51-07-08-9	RENDIMIENTOS FORTAMUN 20	\$999.99	\$471.05	\$184.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.28	-\$1,656.28
51-07-09	RENDIMIENTOS REPO 2021	\$4,327.10	-\$4,034.05	\$153.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.69	-\$446.69
51-07-09-1	RENDIMIENTOS BANCARIOS 202	\$1,702.40	\$1,428.64	\$645.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,776.85	-\$3,776.85
51-07-09-2	RENDIMIENTOS REPO 2022	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47	-\$17.47
51-07-09-3	RENDIMIENTOS FOCOM 2022	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.47	-\$17.47
61	Aprovechamientos	\$543,559.00	\$17,600.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,206.00	\$407,353.00
61-02	Multas	\$227,806.00	\$39,306.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,206.00	\$151,600.00
61-02-01	MULTAS IMPUESTOS DE LOS IN	\$227,806.00	\$39,306.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,206.00	\$151,600.00
61-02-01-1	MULTAS IMPUESTOS DE LOS I	\$227,806.00	\$39,306.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,206.00	\$151,600.00
61-09	Otros Aprovechamientos	\$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	\$315,753.00
61-09-01	DONACIONES HECHAS A FAVOR	\$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	\$315,753.00
61-09-01-1	DONACIONES HECHAS A FAVO	\$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	\$315,753.00
81	Participaciones	\$48,663,990.00	\$4,507,218.09	\$5,335,440.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,188,175.26	\$36,475,814.74
81-03	PARTICIPACIONES EJERCICIO 202	\$48,663,990.00	\$4,507,218.09	\$5,335,440.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,188,175.26	\$36,475,814.74
81-03-001	FGP 2022	\$31,868,878.00	\$3,033,012.62	\$3,483,618.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560,048.72	\$23,308,830.28

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y Hora de Impresión

02/may./2022 12:52 p. m.



Utr: supervisor
Rpt: rptAnaliticoPresupuestologros

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-04 ASISTENCIA SOCIAL	\$380,510.00	\$0.00	\$32,334.00	\$11,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,396.00	\$317,114.00
51-04-01 CENTRO DE ATENCION INFANTIL	\$40,056.00	\$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	\$40,056.00
51-04-01-1 INSCRIPCION CAIC	\$20,028.00	\$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	\$20,028.00
51-04-01-2 COLEGATURA MENSUAL CAIC	\$20,028.00	\$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	\$20,028.00
51-04-02 SERVICIOS MEDICOS (SALUD)	\$60,080.00	\$0.00	\$270.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$59,165.00
51-04-02-1 CONSULTA MEDICA	\$20,034.00	\$0.00	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$19,379.00
51-04-02-2 DICTAMEN MEDICO	\$20,028.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$19,758.00
51-04-02-3 CERTIFICADO MEDICO	\$20,028.00	\$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	\$20,028.00
51-04-03 UNIDAD BASICA DE REABILITAC	\$100,140.00	\$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
51-04-03-1 TERAPIA FISICA	\$20,028.00	\$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
51-04-03-2 TERAPIA OCUPACIONAL	\$20,028.00	\$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
51-04-03-3 TERAPIA PSICOLOGICA	\$20,028.00	\$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
51-04-03-4 TERAPIA DE LENGUAJE	\$20,028.00	\$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
51-04-03-5 ESTIMULACION TEMPRANA	\$20,028.00	\$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
51-04-04 UNIDAD DENTAL	\$160,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$160,784.00
51-04-04-1 CONSULTA DENTAL	\$20,028.00	\$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
51-04-04-2 CURACIONES DENTALES	\$20,028.00	\$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
51-04-04-3 ODONTOLISIS	\$20,028.00	\$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
51-04-04-4 EXTRACCIONES	\$20,028.00	\$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
51-04-04-5 SELLADORES	\$20,028.00	\$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
51-04-04-6 APLICACION DE FLUOR	\$20,028.00	\$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
51-04-04-7 ANÁLISIS	\$20,028.00	\$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
51-04-04-8 RESINAS	\$20,028.00	\$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
51-04-05 DIF MUNICIPAL	\$0.00	\$0.00	\$32,064.00	\$7,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,011.00	\$-40,011.00
51-04-05-1 DESAYUNOS CALIENTES	\$0.00	\$0.00	\$32,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,064.00	\$-32,064.00
51-04-05-2 DESAYUNOS FRIOS	\$0.00	\$0.00	\$0.00	\$7,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,947.00	\$-7,947.00
51-05 EXPLOTACION O ENAJENACION I	\$0.00	\$3,012.00	\$1,868.00	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$-7,216.00
51-05-01 SERVICIO DE BAÑOS PÚBLICOS	\$0.00	\$3,012.00	\$1,868.00	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$-7,216.00
51-07 LOS CAPITALES Y VALORES DEL	\$0.00	\$10,765.80	\$1,119.30	\$1,678.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,325.54	\$-11,325.54
51-07-01 RENDIMIENTOS BANCARIOS 201	\$0.00	\$2.61	\$2.42	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	\$-7.78
51-07-01-1 RENDIMIENTOS FAISM 2014	\$0.00	\$2.61	\$2.42	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.78	\$-7.78
51-07-02 RENDIMIENTOS BANCARIOS 201	\$0.00	\$81.59	\$77.96	\$82.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.91	\$-251.91
51-07-02-1 RENDIMIENTOS FAISM 2015	\$0.00	\$81.59	\$77.96	\$82.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.91	\$-251.91
51-07-03 RENDIMIENTOS BANCARIOS 201	\$0.00	\$19.27	\$18.42	\$21.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.51	\$-59.51
51-07-03-1 RENDIMIENTOS FAISM 2016	\$0.00	\$19.27	\$18.42	\$21.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.51	\$-59.51

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Fecha y hora de Impresión 02/may./2022 12:52 p. m.



Utr: supervisor
Rpt: rptEstadoPresupuestoIngresos

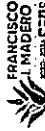
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
43-02-03-6	DICTAMEN DE IMPACTO URBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
43-02-04	DERECHOS POR AUTORIZACION	\$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	\$5,000.00
43-02-04-1	LICENCIA POR AUTORIZACION	\$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	\$5,000.00
43-02-05	OTROS DERECHOS POR SERVICI	\$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	\$4,300.00
43-02-05-1	CONSTANCIAS DIVERSAS REF	\$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	\$4,300.00
43-02-06	DERECHOS POR PARTICIPACION	\$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	\$50,000.00
43-02-06-1	PARTICIPACION EN CONCURSO	\$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	\$50,000.00
43-02-07	DERECHOS POR SUPERVISION I	\$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	\$102,797.00	\$102,797.00
43-02-07-1	SUPERVISION DE OBRA PUBLIC	\$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	\$102,797.00	\$102,797.00
43-02-08	DERECHOS POR EXPEDICION C	\$133,312.00	\$420.00	\$2,080.00	\$2,784.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.93	\$128,017.07	\$128,017.07
43-02-08-1	DERRIBO DE ARBOLES	\$68,656.00	\$0.00	\$1,040.00	\$1,804.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844.93	\$63,811.07	\$63,811.07
43-02-08-2	PODA DE ARBOLES	\$66,656.00	\$420.00	\$1,050.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$64,206.00	\$64,206.00
43-02-09	DERECHO ESPECIAL PARA OBR	\$0.00	\$105,023.52	\$87,855.00	\$124,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,811.52	-\$286,811.52	-\$286,811.52
43-02-09-1	APORTACION DE BENEFICIARI	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00	-\$11,000.00
43-02-09-3	APORTACION DE BENEFICIARI	\$0.00	\$105,023.52	\$58,655.00	\$124,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,811.52	-\$285,811.52	-\$285,811.52
43-03	DERECHOS POR SERVICIO PREST	\$215,000.00	\$4,700.00	\$10,500.00	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$162,400.00	\$162,400.00
43-03-01	DERECHOS POR SERVICIO PRE	\$215,000.00	\$4,700.00	\$10,500.00	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$162,400.00	\$162,400.00
43-03-01-1	EXPEDICION DE DICTAMEN EN	\$44,000.00	\$4,700.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$32,300.00	\$32,300.00
43-03-01-2	RENOVACION DE DICTAMEN E	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00
43-03-01-3	DETONACION DE PIROTECNIA	\$40,000.00	\$0.00	\$0.00	\$2,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.00	\$37,556.00	\$37,556.00
43-03-01-4	CONSTANCIA DE APROBACION	\$44,000.00	\$0.00	\$3,600.00	\$34,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,456.00	\$5,544.00	\$5,544.00
43-03-01-5	CAPACITACION EN MATERIA D	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00
45	Accesories de Derechos	\$33,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,769.00	\$33,769.00
45-01	REGARGOS AGUA POTABLE	\$33,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,769.00	\$33,769.00
49	Derechos no Comprendidos en la Le	\$115,176.50	\$34,275.50	\$43,988.50	\$35,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,920.00	\$1,256.50	\$1,256.50
49-01	REZAGOS DE AGUA POTABLE	\$115,176.50	\$34,275.50	\$43,988.50	\$35,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,920.00	\$1,256.50	\$1,256.50
51	Productos	\$1,186,213.00	\$103,997.80	\$102,262.70	\$87,622.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,945.00	\$1020,758.00	\$1020,758.00
51-01	ARRENDAMIENTO DE BIENES MUI	\$622,703.00	\$90,220.00	\$69,180.00	\$42,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,039.00	\$557,816.00	\$557,816.00
51-01-1	USO DE PLAZAS Y PISOS EN LA	\$648,655.00	\$26,924.00	\$32,960.00	\$31,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.00	-\$36,100.00	-\$36,100.00
51-01-2	USO DE PLAZAS Y PISOS EN LA	\$0.00	\$24,600.00	\$10,400.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$90,169.00	\$90,169.00
51-01-3	LOCALES SITUADOS EN EL INTE	\$82,079.00	\$37,190.00	\$22,220.00	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$90,169.00	\$90,169.00
51-01-5	ARRENDAMIENTOS DE TERREN	\$91,369.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$90,169.00	\$90,169.00
51-01-6	ESTACIONAMIENTO EN LA VIA F	\$0.00	\$306.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.00	-\$3,906.00	-\$3,906.00
51-03	EXPEDICION EN COPIA SIMPLE O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
51-03-1	EXPEDICION DE HOJAS SIMPLES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2022



Utr. supervisor
Rep. ip:\hidalgo\Presupuesto\ingresos

Fecha y hora de Impresión
02/may./2022
12:52 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-01-03-2	\$186,345.50	\$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	\$186,345.50
43-01-03-3	\$186,348.00	\$21,188.00	\$310,559.38	\$41,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,967.38	-\$186,619.38
43-01-03-4	\$186,345.50	\$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	\$186,345.50
43-01-04	\$653,000.00	\$39,872.80	\$18,394.00	\$40,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,196.80	\$553,803.20
43-01-04-1	\$217,667.00	\$0.00	\$7,000.00	\$21,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,674.00	\$188,993.00
43-01-04-2	\$217,667.00	\$39,872.80	\$11,394.00	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,522.80	\$147,144.20
43-01-04-3	\$217,668.00	\$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	\$217,668.00
43-01-05	\$4,000.00	\$100.00	\$5,333.58	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,933.58	-\$2,933.58
43-01-05-1	\$2,000.00	\$100.00	\$4,149.58	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.58	-\$3,749.58
43-01-05-2	\$2,000.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$816.00
43-01-06	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-01-06-1	\$25,000.00	\$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	\$25,000.00
43-01-06-2	\$25,000.00	\$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	\$25,000.00
43-02	\$1,107,137.60	\$133,951.52	\$119,905.00	\$223,022.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,959.45	\$630,177.55
43-02-01	\$355,000.00	\$4,168.00	\$3,200.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,468.00	\$122,532.00
43-02-01-1	\$16,875.00	\$200.00	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$15,875.00
43-02-01-2	\$16,875.00	\$1,248.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,746.00	\$14,129.00
43-02-01-3	\$16,875.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.00	\$15,351.00
43-02-01-4	\$16,875.00	\$488.00	\$250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.00	\$13,877.00
43-02-01-5	\$16,875.00	\$700.00	\$2,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$12,675.00
43-02-01-6	\$16,875.00	\$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	\$16,875.00
43-02-01-7	\$16,875.00	\$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	\$16,875.00
43-02-01-8	\$16,875.00	\$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	\$16,875.00
43-02-02	\$646,728.00	\$22,540.00	\$47,040.00	\$91,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,585.00	\$486,143.00
43-02-02-1	\$300,000.00	\$22,540.00	\$47,040.00	\$91,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,585.00	\$139,415.00
43-02-02-2	\$300,000.00	\$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	\$300,000.00
43-02-02-3	\$15,576.00	\$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	\$15,576.00
43-02-02-4	\$15,576.00	\$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	\$15,576.00
43-02-02-5	\$15,576.00	\$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	\$15,576.00
43-02-03	\$30,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$28,200.00
43-02-03-1	\$5,000.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$3,200.00
43-02-03-2	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-3	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-4	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-02-03-5	\$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

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y hora de Impresión

02/may/2022 12:52 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	
41-01-04-3	AUTORIZACION CIRCULADO 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	\$10,000.00	\$0.00
41-01-04-4	PERMISO PARA LA INSTALACION	\$387.00	\$0.00	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.00	\$1,161.00
41-01-04-5	PERMISO PARA CONSTRUCCION	\$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	\$4,672.00	\$328.00
41-01-04-6	PERMISO PARA CONSTRUCCION	\$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	\$5,000.00	\$0.00
41-01-04-7	PERMISO PARA CONSTRUCCION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
41-01-04-8	INHUMACION DE CADAVERES	\$14,705.00	\$40,321.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,030.00	\$91,030.00
41-01-05	DERECHOS POR SERVICIO DE L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
41-01-05-1	RENTA Y RECOLECCION EN CC	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
41-01-05-2	RECEPCION DE BASURA DE RE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
41-01-05-3	MANTENIMIENTO Y LIMPIEZA D	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
43	Derechos por prestación de servicios	\$4,768,175.50	\$574,174.46	\$457,658.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,546.45	\$3,422,629.05
43-01	DERECHOS POR REGISTRO FAL	\$3,446,038.50	\$443,689.46	\$187,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,987.00	\$2,630,051.50
43-01-01	DERECHOS DE NACIMIENTO	\$49,503.00	\$12,127.50	\$18,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,600.00	\$27,097.00
43-01-01-1	REGISTRO DE MATRIMONIO	\$29,000.00	\$3,603.50	\$6,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,721.00	\$6,721.00
43-01-01-2	REGISTRO DE DEFUNCION	\$22,000.00	\$4,176.00	\$7,200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,397.00	\$9,397.00
43-01-01-3	INSCRIPCION DE SENTENCIAS	\$27,000.00	\$2,014.00	\$2,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,300.00	\$4,300.00
43-01-01-4	INSCRIPCION DE ACTOS DEL I	\$3,500.00	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,310.00	\$2,810.00
43-01-01-5	ANOTACION DE ACTAS ORDEN	\$2,500.00	\$1,974.00	\$2,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.00	\$6,042.00
43-01-01-6	BUSQUEDA EN ARCHIVO DE A	\$10,000.00	\$360.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,820.00	\$1,820.00
43-01-01-7	DERECHOS POR SERVICIO DE	\$1,850,148.50	\$71,922.00	\$85,328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,618.50	\$1,605,530.00
43-01-02-1	EXPEDICION DE CONSTANCIAS	\$69,450.00	\$3,050.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,440.00	\$6,390.00
43-01-02-2	EXPEDICION DE CONSTANCIAS	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$1,820.00
43-01-02-3	EXPEDICION DE CONSTANCIAS	\$0.00	\$560.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00
43-01-02-4	EXPEDICION DE CONSTANCIAS	\$0.00	\$1,145.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00	\$3,595.00
43-01-02-5	EXPEDICION DE CONSTANCIAS	\$676,004.25	\$4,480.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,084.25	\$10,080.00
43-01-02-6	CERTIFICADO DE REGISTRO E	\$57,210.00	\$470.00	\$3,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,440.00	\$4,730.00
43-01-02-7	CERTIFICADO DE NO ADEUDO	\$65,550.00	\$0.00	\$346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,243.00	\$687.00
43-01-02-8	COSTO DE TARJETA Y/O BOLE	\$180,030.00	\$17,106.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,024.00	\$17,024.00
43-01-02-9	COPIA SIMPLE DE DOCUMENT	\$57,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,450.00	\$0.00
43-01-03	CEDEULA CATASTRAL	\$68,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,450.00	\$0.00
43-01-03-1	CERTIFICACION Y EXPEDICION	\$0.00	\$46,816.00	\$68,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,590.00	\$115,590.00
43-01-03-2	DERECHOS POR SERVICIOS DE	\$745,387.00	\$50,839.74	\$315,698.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,925.12	\$286,538.12
43-01-03-3	EXPEDICION DE PLACAS DE F	\$188,348.00	\$29,651.74	\$5,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,138.74	\$24,790.74

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2022



Francisco I. Madero
P. M. D. C. T. D. N. O.

Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 02/may/2022 12:52 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11 Impuestos sobre los Ingresos	\$201,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,036.00
11-02 IMPUESTO SOBRE JUEGOS, 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
11-02-1 IMPUESTOS SOBRE JUEGOS PI	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
11-03 IMPUESTO A COMERCIOS AMBUL	\$51,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,036.00
11-03-1 IMPUESTOS A COMERCIOS AMB	\$51,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,036.00
12 Impuestos sobre el patrimonio	\$1,363,215.75	\$892,576.00	\$715,167.50	\$373,036.50	\$341,446.50	\$387,797.50	\$40,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,782.00	-\$707,566.25
12-01 IMPUESTO PREDIAL	\$500,000.00	\$669,065.50	\$376,797.50	\$387,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,864.00	-\$700,170.25
12-01-1 PREDIAL URBANO EDIFICADO	\$100,000.00	\$26,519.00	\$7,053.00	\$40,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,628.00	-\$842,629.00
12-01-2 PREDIAL URBANO NO EDIFICAD	\$500,000.00	\$147,436.00	\$158,681.00	\$22,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,581.00	\$26,419.00
12-01-3 PREDIAL RUSTICO EDIFICADO	\$100,000.00	\$107,669.00	\$37,128.00	\$26,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,518.00	\$173,482.00
12-01-4 PREDIAL RUSTICO NO EDIFICAD	\$71,768.25	\$12,600.00	\$102,345.00	\$152,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,291.00	-\$71,291.00
12-01-5 PREDIAL SUJETOS MAYORES A	\$33,907.50	\$13,528.50	\$7,695.00	\$3,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,060.50	-\$195,274.25
12-01-6 PREDIAL SUJETOS AL REGIMEN	\$57,522.00	\$5,760.00	\$27,568.00	\$31,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,784.50	\$9,123.00
12-02 IMPUESTO SOBRE TRASLADO DE	\$57,522.00	\$5,760.00	\$27,568.00	\$31,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,918.00	-\$7,396.00
12-02-1 TRASLADO DE DOMINIO	\$100,000.00	\$50,837.00	\$61,241.00	\$20,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,918.00	-\$7,396.00
17 Accesorios de Impuestos	\$100,000.00	\$50,837.00	\$61,241.00	\$20,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,653.00	-\$32,653.00
17-01 REARGOS IMPUESTO PREDIAL	\$100,000.00	\$50,837.00	\$61,241.00	\$20,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,653.00	-\$32,653.00
19 Impuestos no Comprendidos en la L	\$2,000,000.00	\$199,370.00	\$179,276.50	\$78,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,291.50	\$1,541,708.50
19-01 REZAGOS DE IMPUESTO PREDIAL	\$2,000,000.00	\$199,370.00	\$179,276.50	\$78,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,291.50	\$1,541,708.50
41 Derechos por el uso, goce, provech	\$686,422.00	\$144,607.50	\$119,132.60	\$83,906.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,646.60	\$338,775.40
41-01 DERECHOS POR SERVICIOS PUBL	\$686,422.00	\$144,607.50	\$119,132.60	\$83,906.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,646.60	\$338,775.40
41-01-01 DERECHO POR SERVICIO DE AC	\$482,595.50	\$127,249.50	\$77,771.60	\$46,364.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,385.60	\$233,209.90
41-01-01-1 SERVICIO DE AGUA POTABLE C	\$241,297.50	\$122,397.50	\$70,691.50	\$39,872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,951.50	\$8,336.00
41-01-01-2 SERVICIO DE AGUA POTABLE C	\$24,129.00	\$4,062.00	\$146.10	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,960.10	\$18,168.90
41-01-01-3 SERVICIO DE AGUA POTABLE I	\$24,129.00	\$0.00	\$8,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$17,985.00
41-01-01-4 CONEXION AL SISTEMA DE AGI	\$96,520.00	\$790.00	\$760.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.00	\$90,200.00
41-01-01-5 RECONEXION AL SERVICIO DE	\$96,520.00	\$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	\$96,520.00
41-01-02 DERECHOS DE SERVICIO DE DF	\$9,740.00	\$1,547.00	\$1,040.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.00	\$6,893.00
41-01-02-1 USO DE SISTEMA DE DRENAJE	\$5,000.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,740.00
41-01-02-2 INSTALACION AL SISTEMA DE I	\$4,740.00	\$1,287.00	\$1,040.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.00	\$2,153.00
41-01-03 DERECHO POR USO DE RASTR	\$13,293.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$13,223.00
41-01-03-1 GUJA DE TRASLADO DE GANAL	\$13,293.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$13,223.00
41-01-04 DERECHOS POR SERVICIO Y US	\$148,793.50	\$15,811.00	\$40,321.00	\$37,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,344.00	\$55,449.50
41-01-04-1 EXHUMACION DE RESTOS	\$80,793.50	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$80,355.50
41-01-04-2 REFERENDOS POR INHUMACIO	\$28,000.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	\$27,613.00