



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

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

Fecha y hora de Impresión | 26/ene./2023
12:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$83,535.90	\$0.00	\$0.00	\$0.00	\$940.00	\$2,200.00	\$61,864.90	\$9,000.00	\$0.00	\$2,227.00	\$0.00	\$0.00	\$7,304.00	\$83,535.90	\$0.00
11-01	IMPUESTO POR ESTABLECIMIENTO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
11-01-02	IMPUESTOS A LOS INGRESOS OI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
11-02	IMPUESTO SOBRE JUEGOS, ESPEI	\$71,395.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,864.90	\$0.00	\$0.00	\$2,227.00	\$0.00	\$0.00	\$7,304.00	\$71,395.90	\$0.00
11-02-1	IMPUESTOS SOBRE JUEGOS PEI	\$71,395.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,864.90	\$0.00	\$0.00	\$2,227.00	\$0.00	\$0.00	\$7,304.00	\$71,395.90	\$0.00
11-03	IMPUESTO A COMERCIOS AMBULA	\$3,140.00	\$0.00	\$0.00	\$0.00	\$940.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
11-03-1	IMPUESTOS A COMERCIOS AMBI	\$3,140.00	\$0.00	\$0.00	\$0.00	\$940.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00
12	Impuestos sobre el patrimonio	\$3,462,385.00	\$982,578.00	\$715,167.50	\$373,036.50	\$398,828.00	\$86,128.00	\$181,725.00	\$122,634.00	\$102,105.00	\$75,646.00	\$92,733.00	\$182,431.00	\$149,373.00	\$3,462,385.00	\$0.00
12-01	IMPUESTO PREDIAL	\$2,918,300.00	\$976,818.00	\$687,599.50	\$341,446.50	\$360,324.00	\$39,831.00	\$145,971.00	\$37,124.00	\$29,083.00	\$51,567.00	\$33,229.00	\$109,589.00	\$105,718.00	\$2,918,300.00	\$0.00
12-01-1	PREDIAL URBANO EDIFICADO	\$1,710,211.00	\$669,065.50	\$376,797.50	\$96,766.00	\$280,733.00	\$16,546.00	\$98,222.00	\$15,772.00	\$13,627.00	\$19,721.00	\$8,658.00	\$53,216.00	\$61,087.00	\$1,710,211.00	\$0.00
12-01-2	PREDIAL URBANO NO EDIFICADO	\$181,288.00	\$26,519.00	\$7,053.00	\$40,009.00	\$27,679.00	\$4,810.00	\$15,861.00	\$2,886.00	\$3,367.00	\$13,567.00	\$7,696.00	\$13,179.00	\$18,662.00	\$181,288.00	\$0.00
12-01-3	PREDIAL RUSTICO EDIFICADO	\$370,535.00	\$147,436.00	\$156,581.00	\$22,501.00	\$13,166.00	\$3,745.00	\$5,090.00	\$3,844.00	\$1,922.00	\$2,211.00	\$2,918.00	\$7,564.00	\$3,557.00	\$370,535.00	\$0.00
12-01-4	PREDIAL RUSTICO NO EDIFICADO	\$220,804.00	\$107,669.00	\$37,128.00	\$26,494.00	\$6,530.00	\$4,758.00	\$1,652.00	\$7,488.00	\$5,894.00	\$768.00	\$2,017.00	\$11,116.00	\$9,290.00	\$220,804.00	\$0.00
12-01-5	PREDIAL RUSTICO MAYORES A 5	\$402,995.50	\$12,600.00	\$102,345.00	\$152,115.50	\$30,680.00	\$9,300.00	\$24,570.00	\$6,750.00	\$3,600.00	\$15,300.00	\$11,460.00	\$21,825.00	\$12,450.00	\$402,995.50	\$0.00
12-01-6	PREDIAL SUJETOS AL REGIMEN	\$32,466.50	\$13,528.50	\$7,695.00	\$3,561.00	\$1,536.00	\$672.00	\$576.00	\$384.00	\$673.00	\$0.00	\$480.00	\$2,689.00	\$672.00	\$32,466.50	\$0.00
12-02	IMPUESTO SOBRE TRASLADO DE I	\$544,085.00	\$5,760.00	\$27,568.00	\$31,590.00	\$38,504.00	\$46,297.00	\$35,754.00	\$85,510.00	\$73,022.00	\$24,079.00	\$59,504.00	\$72,842.00	\$43,655.00	\$544,085.00	\$0.00
12-02-1	TRASLADO DE DOMINIO	\$544,085.00	\$5,760.00	\$27,568.00	\$31,590.00	\$38,504.00	\$46,297.00	\$35,754.00	\$85,510.00	\$73,022.00	\$24,079.00	\$59,504.00	\$72,842.00	\$43,655.00	\$544,085.00	\$0.00
17	Accesorios de Impuestos	\$240,166.00	\$50,837.00	\$61,241.00	\$20,575.00	\$22,474.00	\$13,122.00	\$22,434.00	\$13,275.00	\$11,300.00	\$10,352.00	\$11,712.00	\$2,844.00	\$0.00	\$240,166.00	\$0.00
17-01	RECARGOS IMPUESTO PREDIAL	\$240,166.00	\$50,837.00	\$61,241.00	\$20,575.00	\$22,474.00	\$13,122.00	\$22,434.00	\$13,275.00	\$11,300.00	\$10,352.00	\$11,712.00	\$2,844.00	\$0.00	\$240,166.00	\$0.00
19	Impuestos no Comprendidos en la Ley	\$1,089,714.50	\$199,370.00	\$179,276.50	\$79,645.00	\$74,928.00	\$32,421.00	\$89,671.00	\$41,606.00	\$36,666.00	\$49,741.00	\$29,745.00	\$135,037.00	\$141,608.00	\$1,089,714.50	\$0.00
19-01	REZAGOS DE IMPUESTO PREDIAL	\$1,089,714.50	\$199,370.00	\$179,276.50	\$79,645.00	\$74,928.00	\$32,421.00	\$89,671.00	\$41,606.00	\$36,666.00	\$49,741.00	\$29,745.00	\$135,037.00	\$141,608.00	\$1,089,714.50	\$0.00
41	Derechos por el uso, goce, aprovecha	\$916,858.70	\$144,607.50	\$119,132.60	\$83,906.50	\$53,411.50	\$69,006.00	\$51,784.50	\$78,422.60	\$68,992.00	\$29,591.50	\$44,972.00	\$88,955.50	\$84,076.50	\$916,858.70	\$0.00
41-01	DERECHOS POR SERVICIOS PUBL	\$916,858.70	\$144,607.50	\$119,132.60	\$83,906.50	\$53,411.50	\$69,006.00	\$51,784.50	\$78,422.60	\$68,992.00	\$29,591.50	\$44,972.00	\$88,955.50	\$84,076.50	\$916,858.70	\$0.00
41-01-01	DERECHO POR SERVICIO DE AG	\$556,588.10	\$127,249.50	\$77,771.60	\$46,364.50	\$30,631.50	\$29,853.00	\$22,075.50	\$19,467.00	\$49,566.00	\$23,036.50	\$16,564.00	\$63,645.50	\$50,363.50	\$556,588.10	\$0.00
41-01-01-1	SERVICIO DE AGUA POTABLE D	\$483,898.00	\$122,397.50	\$70,691.50	\$39,872.50	\$21,563.50	\$24,941.00	\$19,297.50	\$16,161.00	\$37,516.00	\$20,666.50	\$12,322.00	\$51,351.50	\$47,117.50	\$483,898.00	\$0.00
41-01-01-2	SERVICIO DE AGUA POTABLE C	\$13,430.10	\$4,062.00	\$146.10	\$1,752.00	\$2,482.00	\$1,752.00	\$408.00	\$146.00	\$200.00	\$0.00	\$292.00	\$1,314.00	\$876.00	\$13,430.10	\$0.00
41-01-01-3	SERVICIO DE AGUA POTABLE IN	\$13,440.00	\$0.00	\$6,144.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$0.00	\$13,440.00	\$0.00
41-01-01-4	CONEXIÓN AL SISTEMA DE AGU	\$45,820.00	\$790.00	\$790.00	\$4,740.00	\$5,530.00	\$3,160.00	\$2,370.00	\$3,160.00	\$11,850.00	\$2,370.00	\$3,950.00	\$4,740.00	\$2,370.00	\$45,820.00	\$0.00
41-01-02	DERECHOS DE SERVICIO DE DR	\$7,007.00	\$1,547.00	\$1,040.00	\$260.00	\$260.00	\$520.00	\$780.00	\$520.00	\$1,560.00	\$260.00	\$0.00	\$260.00	\$0.00	\$7,007.00	\$0.00
41-01-02-1	USO DE SISTEMA DE DRENAJE	\$260.00	\$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	\$0.00
41-01-02-2	INSTALACION AL SISTEMA DE D	\$6,747.00	\$1,287.00	\$1,040.00	\$260.00	\$260.00	\$520.00	\$780.00	\$520.00	\$1,560.00	\$260.00	\$0.00	\$260.00	\$0.00	\$6,747.00	\$0.00
41-01-03	DERECHO POR USO DE RASTRO	\$70.00	\$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	\$0.00
41-01-03-1	GUIA DE TRASLADO DE GANAD	\$70.00	\$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	\$0.00
41-01-04	DERECHOS POR SERVICIO Y US	\$353,193.60	\$15,811.00	\$40,321.00	\$37,212.00	\$22,520.00	\$38,633.00	\$28,929.00	\$58,435.60	\$17,866.00	\$6,295.00	\$28,408.00	\$25,050.00	\$33,713.00	\$353,193.60	\$0.00
41-01-04-1	EXHUMACION DE RESTOS	\$988.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$988.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

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

Fecha y hora de Impresión | 26/ene./2023
12:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-04-2	REFRENDOS POR INHUMACION	\$24,018.00	\$387.00	\$0.00	\$0.00	\$13,986.00	\$0.00	\$0.00	\$0.00	\$5,194.00	\$0.00	\$451.00	\$4,000.00	\$0.00	\$24,018.00	\$0.00
41-01-04-3	AUTORIZACION CIRCULADO DE	\$9,023.00	\$0.00	\$0.00	\$0.00	\$774.00	\$0.00	\$1,102.00	\$734.00	\$1,101.00	\$1,101.00	\$2,376.00	\$1,468.00	\$367.00	\$9,023.00	\$0.00
41-01-04-4	PERMISO PARA LA INSTALACIOI	\$3,016.00	\$387.00	\$0.00	\$774.00	\$387.00	\$367.00	\$367.00	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
41-01-04-5	PERMISO PARA CONSTRUCCIO	\$7,217.00	\$328.00	\$0.00	\$0.00	\$1,051.00	\$1,083.00	\$1,083.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,217.00	\$0.00
41-01-04-6	PERMISO PARA CONSTRUCCIO	\$19,703.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,703.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,703.60	\$0.00
41-01-04-8	INHUMACIÓN DE CADAVERES C	\$289,228.00	\$14,709.00	\$40,321.00	\$36,000.00	\$6,322.00	\$37,183.00	\$26,377.00	\$33,592.00	\$11,571.00	\$5,194.00	\$25,581.00	\$19,582.00	\$32,796.00	\$289,228.00	\$0.00
43	Derechos por prestación de servicios	\$4,520,860.24	\$313,513.56	\$574,174.46	\$457,858.43	\$409,384.88	\$231,489.44	\$210,165.40	\$229,389.26	\$503,491.13	\$768,486.64	\$222,470.90	\$311,909.79	\$212,170.55	\$4,444,504.44	\$76,355.80
43-01	DERECHOS POR REGISTRO, LICEN	\$2,399,565.03	\$174,862.04	\$443,689.46	\$197,435.50	\$194,132.00	\$147,260.44	\$153,838.40	\$161,337.90	\$222,331.30	\$162,531.50	\$123,274.90	\$203,340.79	\$139,175.00	\$2,323,209.23	\$76,355.80
43-01-01	DERECHOS POR REGISTRO FAM	\$196,867.40	\$12,127.50	\$16,895.50	\$18,092.00	\$21,061.00	\$18,692.90	\$17,397.60	\$14,083.90	\$15,139.30	\$13,764.50	\$18,151.50	\$13,730.70	\$17,731.00	\$196,867.40	\$0.00
43-01-01-1	REGISTRO DE NACIMIENTO	\$1,809.40	\$0.00	\$278.00	\$0.00	\$0.00	\$472.70	\$0.00	\$822.70	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00	\$1,809.40	\$0.00
43-01-01-2	REGISTRO DE MATRIMONIO	\$65,387.00	\$3,603.50	\$1,617.00	\$6,117.50	\$8,446.00	\$8,517.50	\$2,956.00	\$3,450.50	\$6,333.00	\$2,884.00	\$7,888.50	\$4,706.50	\$8,867.00	\$65,387.00	\$0.00
43-01-01-3	REGISTRO DE DEFUNCION	\$55,268.50	\$4,176.00	\$5,400.00	\$7,200.50	\$4,580.00	\$2,520.00	\$3,960.00	\$5,832.00	\$4,320.00	\$2,880.00	\$3,960.00	\$5,760.00	\$4,680.00	\$55,268.50	\$0.00
43-01-01-4	INSCRIPCION DE SENTENCIAS I	\$32,003.50	\$2,014.00	\$2,864.50	\$2,296.00	\$3,758.00	\$3,752.50	\$4,774.40	\$2,018.00	\$1,692.00	\$3,094.00	\$2,592.00	\$1,704.10	\$1,444.00	\$32,003.50	\$0.00
43-01-01-5	INSCRIPCION DE ACTOS DEL RI	\$3,458.50	\$0.00	\$2,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.50	\$0.00	\$0.00	\$0.00	\$3,458.50	\$0.00
43-01-01-6	ANOTACION DE ACTAS ORDENA	\$27,145.60	\$1,974.00	\$2,538.00	\$2,018.00	\$3,704.00	\$2,480.20	\$4,350.20	\$1,426.10	\$1,740.00	\$3,220.00	\$1,991.00	\$574.10	\$1,130.00	\$27,145.60	\$0.00
43-01-01-7	BUSQUEDA EN ARCHIVO DE AN	\$11,794.90	\$360.00	\$1,388.00	\$460.00	\$573.00	\$950.00	\$1,357.00	\$534.60	\$1,054.30	\$1,038.00	\$1,720.00	\$750.00	\$1,610.00	\$11,794.90	\$0.00
43-01-02	DERECHOS POR SERVICIO DE C	\$980,415.70	\$71,922.00	\$87,368.00	\$85,328.50	\$67,582.00	\$60,329.00	\$70,956.00	\$65,732.00	\$119,551.00	\$78,997.00	\$70,051.40	\$75,891.00	\$50,352.00	\$904,059.90	\$76,355.80
43-01-02-1	EXPEDICION DE CONSTANCIAS	\$163,130.20	\$3,050.00	\$3,385.00	\$2,940.00	\$2,510.00	\$4,245.00	\$2,790.00	\$2,010.00	\$8,561.00	\$11,565.00	\$18,167.40	\$19,517.00	\$8,034.00	\$86,774.40	\$76,355.80
43-01-02-	EXPEDICION DE CONSTANCIAS	\$30,658.60	\$910.00	\$1,260.00	\$910.00	\$910.00	\$1,680.00	\$1,330.00	\$1,330.00	\$4,014.00	\$3,900.00	\$6,980.60	\$5,288.00	\$2,146.00	\$30,658.60	\$0.00
43-01-02-	EXPEDICION DE CONSTANCIAS	\$17,908.60	\$560.00	\$980.00	\$280.00	\$350.00	\$490.00	\$420.00	\$420.00	\$634.00	\$2,920.00	\$4,190.60	\$4,588.00	\$2,076.00	\$17,908.60	\$0.00
43-01-02-	EXPEDICION DE CONSTANCIAS	\$27,788.60	\$1,580.00	\$1,145.00	\$1,750.00	\$1,250.00	\$2,075.00	\$1,040.00	\$260.00	\$3,769.00	\$2,945.00	\$4,065.60	\$5,753.00	\$2,156.00	\$27,788.60	\$0.00
43-01-02-2	EXPEDICION DE CONSTANCIAS	\$63,354.00	\$4,480.00	\$5,040.00	\$5,600.00	\$4,200.00	\$4,410.00	\$7,840.00	\$4,690.00	\$5,810.00	\$10,430.00	\$3,504.00	\$3,920.00	\$3,430.00	\$63,354.00	\$0.00
43-01-02-3	EXPEDICION DE CONSTANCIAS	\$9,905.00	\$470.00	\$350.00	\$3,780.00	\$1,765.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$580.00	\$9,905.00	\$0.00
43-01-02-4	CERTIFICADO DE REGISTRO EN	\$1,612.00	\$0.00	\$286.00	\$0.00	\$392.00	\$0.00	\$196.00	\$256.00	\$0.00	\$0.00	\$196.00	\$286.00	\$0.00	\$1,612.00	\$0.00
43-01-02-5	CERTIFICADO DE NO ADEUDO F	\$992.50	\$0.00	\$286.00	\$346.50	\$180.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$992.50	\$0.00
43-01-02-6	COSTO DE TARJETA Y/O BOLET.	\$48,901.00	\$17,106.00	\$8,775.00	\$3,888.00	\$2,232.00	\$2,096.00	\$2,124.00	\$1,332.00	\$1,296.00	\$1,584.00	\$900.00	\$3,744.00	\$3,824.00	\$48,901.00	\$0.00
43-01-02-9	CERTIFICACIÓN Y EXPEDICIÓN	\$692,521.00	\$46,816.00	\$69,246.00	\$68,774.00	\$56,303.00	\$48,458.00	\$57,916.00	\$57,444.00	\$103,884.00	\$55,418.00	\$47,194.00	\$46,584.00	\$34,484.00	\$692,521.00	\$0.00
43-01-03	DERECHOS POR SERVICOS DE E	\$882,156.01	\$50,839.74	\$315,698.38	\$51,585.00	\$91,643.00	\$55,394.00	\$52,384.80	\$65,422.00	\$51,775.00	\$28,722.00	\$15,503.00	\$90,971.09	\$12,218.00	\$882,156.01	\$0.00
43-01-03-1	EXPEDICION DE PLACAS DE FU	\$179,681.74	\$29,651.74	\$5,139.00	\$10,365.00	\$43,389.00	\$6,723.00	\$6,550.00	\$56,724.00	\$16,443.00	\$3,104.00	\$0.00	\$0.00	\$1,593.00	\$179,681.74	\$0.00
43-01-03-3	RENOVACION DE PLACAS DE FI	\$702,474.27	\$21,188.00	\$310,559.38	\$41,220.00	\$48,254.00	\$48,671.00	\$45,834.80	\$8,698.00	\$35,332.00	\$25,618.00	\$15,503.00	\$90,971.09	\$10,625.00	\$702,474.27	\$0.00
43-01-04	DERECHOS POR EXPEDICION Y	\$330,421.34	\$39,872.80	\$18,394.00	\$40,930.00	\$13,287.00	\$12,232.54	\$13,000.00	\$15,000.00	\$35,466.00	\$41,048.00	\$19,569.00	\$22,748.00	\$58,874.00	\$330,421.34	\$0.00
43-01-04-1	EXPEDICION DE LICENCIAS PAF	\$94,012.54	\$0.00	\$7,000.00	\$21,674.00	\$8,008.00	\$10,232.54	\$0.00	\$2,000.00	\$10,392.00	\$14,184.00	\$12,124.00	\$4,827.00	\$3,571.00	\$94,012.54	\$0.00
43-01-04-2	REVALIDACION DE LICENCIAS I	\$236,408.80	\$39,872.80	\$11,394.00	\$19,256.00	\$5,279.00	\$2,000.00	\$13,000.00	\$13,000.00	\$25,074.00	\$26,864.00	\$7,445.00	\$17,921.00	\$55,303.00	\$236,408.80	\$0.00
43-01-05	DERECHOS POR EXPEDICION Y	\$9,704.58	\$100.00	\$5,333.58	\$1,500.00	\$559.00	\$612.00	\$100.00	\$1,100.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704.58	\$0.00
43-01-05-1	EXPEDICION DE LICENCIAS O F	\$8,520.58	\$100.00	\$4,149.58	\$1,500.00	\$559.00	\$612.00	\$100.00	\$1,100.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.58	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

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

Fecha y hora de Impresión | 26/ene./2023
12:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-05-2	REVALIDACION DE LICENCIAS C	\$1,184.00	\$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	\$0.00
43-02	DERECHOS EN MATERIA DE DESA	\$1,999,695.21	\$133,951.52	\$119,985.00	\$223,022.93	\$203,852.88	\$84,229.00	\$56,327.00	\$68,051.36	\$256,159.83	\$591,555.14	\$99,196.00	\$105,369.00	\$57,995.55	\$1,999,695.21	\$0.00
43-02-01	DERECHOS POR ALINEAMIENTO	\$49,168.00	\$4,168.00	\$3,200.00	\$5,100.00	\$3,500.00	\$3,500.00	\$1,950.00	\$3,750.00	\$9,200.00	\$2,700.00	\$4,750.00	\$5,450.00	\$1,900.00	\$49,168.00	\$0.00
43-02-01-1	PRACTICA DE DESLINDE	\$3,200.00	\$200.00	\$200.00	\$600.00	\$1,000.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$400.00	\$3,200.00	\$0.00
43-02-01-2	CONSTANCIA DE NUMERO OFIC	\$15,496.00	\$1,246.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$250.00	\$6,750.00	\$750.00	\$1,500.00	\$750.00	\$250.00	\$15,496.00	\$0.00
43-02-01-3	NOMENCLATURA DE CALLES	\$5,024.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$2,250.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$5,024.00	\$0.00
43-02-01-4	CONSTANCIA DE ALINEAMIENTC	\$7,998.00	\$498.00	\$250.00	\$2,250.00	\$750.00	\$1,000.00	\$250.00	\$0.00	\$250.00	\$250.00	\$750.00	\$1,250.00	\$500.00	\$7,998.00	\$0.00
43-02-01-5	CONSTANCIA DE NO AFECTACI	\$17,450.00	\$700.00	\$2,250.00	\$1,250.00	\$750.00	\$1,500.00	\$750.00	\$1,250.00	\$1,750.00	\$1,500.00	\$2,500.00	\$2,500.00	\$750.00	\$17,450.00	\$0.00
43-02-02	DERECHOS POR REALIZACION Y	\$665,386.00	\$22,540.00	\$47,040.00	\$91,005.00	\$59,780.00	\$54,985.00	\$50,345.00	\$52,170.00	\$54,015.00	\$69,695.00	\$67,005.00	\$70,925.00	\$25,881.00	\$665,386.00	\$0.00
43-02-02-1	REALIZACION DE AVALUOS CAT	\$665,386.00	\$22,540.00	\$47,040.00	\$91,005.00	\$59,780.00	\$54,985.00	\$50,345.00	\$52,170.00	\$54,015.00	\$69,695.00	\$67,005.00	\$70,925.00	\$25,881.00	\$665,386.00	\$0.00
43-02-03	DERECHOS DE LICENCIA DE COI	\$66,308.00	\$1,800.00	\$0.00	\$0.00	\$4,372.00	\$439.00	\$3,482.00	\$626.00	\$30,000.00	\$1,075.00	\$2,450.00	\$22,064.00	\$0.00	\$66,308.00	\$0.00
43-02-03-1	LICENCIA DE CONSTRUCCION	\$65,860.00	\$1,800.00	\$0.00	\$0.00	\$4,372.00	\$439.00	\$3,482.00	\$178.00	\$30,000.00	\$1,075.00	\$2,450.00	\$22,064.00	\$0.00	\$65,860.00	\$0.00
43-02-03-4	LICENCIA DEMOLICION	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$0.00
43-02-07	DERECHOS POR SUPERVISION I	\$167,500.76	\$0.00	\$0.00	\$0.00	\$103,630.88	\$0.00	\$0.00	\$8,600.36	\$8,619.83	\$16,795.14	\$0.00	\$0.00	\$29,854.55	\$167,500.76	\$0.00
43-02-07-1	SUPERVISION DE OBRA PUBLIC	\$167,500.76	\$0.00	\$0.00	\$0.00	\$103,630.88	\$0.00	\$0.00	\$8,600.36	\$8,619.83	\$16,795.14	\$0.00	\$0.00	\$29,854.55	\$167,500.76	\$0.00
43-02-08	DERECHOS POR EXPEDICION DI	\$32,877.93	\$420.00	\$2,090.00	\$2,784.93	\$1,952.00	\$5,705.00	\$550.00	\$2,905.00	\$900.00	\$1,290.00	\$6,991.00	\$6,930.00	\$360.00	\$32,877.93	\$0.00
43-02-08-1	DERRIBO DE ARBOLES	\$20,675.93	\$0.00	\$1,040.00	\$1,804.93	\$1,532.00	\$5,075.00	\$480.00	\$2,765.00	\$760.00	\$1,200.00	\$2,689.00	\$3,330.00	\$0.00	\$20,675.93	\$0.00
43-02-08-2	PODA DE ARBOLES	\$12,202.00	\$420.00	\$1,050.00	\$980.00	\$420.00	\$630.00	\$70.00	\$140.00	\$140.00	\$90.00	\$4,302.00	\$3,600.00	\$360.00	\$12,202.00	\$0.00
43-02-09	DERECHO ESPECIAL PARA OBR/	\$1,018,454.52	\$105,023.52	\$67,655.00	\$124,133.00	\$30,618.00	\$19,600.00	\$0.00	\$0.00	\$153,425.00	\$500,000.00	\$18,000.00	\$0.00	\$0.00	\$1,018,454.52	\$0.00
43-02-09-1	APORTACION DE BENEFICIARIC	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
43-02-09-2	APORTACION DE BENEFICIARIC	\$1,007,454.52	\$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	\$1,007,454.52
43-02-09-3	APORTACION DE BENEFICIARIC	\$0.00	\$105,023.52	\$56,655.00	\$124,133.00	\$30,618.00	\$19,600.00	\$0.00	\$0.00	\$153,425.00	\$500,000.00	\$18,000.00	\$0.00	\$0.00	\$1,007,454.52	-\$1,007,454.52
43-03	DERECHOS POR SERVICIO PREST.	\$121,600.00	\$4,700.00	\$10,500.00	\$37,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$14,400.00	\$0.00	\$3,200.00	\$15,000.00	\$121,600.00	\$0.00
43-03-01	DERECHOS POR SERVICIO PRE\$	\$121,600.00	\$4,700.00	\$10,500.00	\$37,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$14,400.00	\$0.00	\$3,200.00	\$15,000.00	\$121,600.00	\$0.00
43-03-01-1	EXPEDICION DE DICTAMEN EN	\$29,900.00	\$4,700.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$15,000.00	\$29,900.00	\$0.00
43-03-01-3	DETONACION DE PIROTECNIA	\$2,444.00	\$0.00	\$0.00	\$2,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444.00	\$0.00
43-03-01-4	CONSTANCIA DE APROBACION	\$89,256.00	\$0.00	\$3,500.00	\$34,956.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$89,256.00	\$0.00
49	Derechos no Comprendidos en la Ley	\$336,480.50	\$34,275.50	\$43,986.50	\$35,658.00	\$36,155.00	\$22,851.00	\$21,168.00	\$23,377.00	\$20,588.00	\$20,320.50	\$14,936.00	\$37,110.00	\$26,055.00	\$336,480.50	\$0.00
49-01	REZAGOS DE AGUA POTABLE	\$336,480.50	\$34,275.50	\$43,986.50	\$35,658.00	\$36,155.00	\$22,851.00	\$21,168.00	\$23,377.00	\$20,588.00	\$20,320.50	\$14,936.00	\$37,110.00	\$26,055.00	\$336,480.50	\$0.00
51	Productos	\$984,449.20	\$102,295.40	\$102,262.70	\$57,622.04	\$47,984.68	\$44,342.49	\$359,872.98	\$37,329.17	\$48,010.32	\$45,068.02	\$52,910.31	\$109,712.74	-\$23,202.80	\$984,208.05	\$241.15
51-01	ARRENDAMIENTO DE BIENES MUE	\$585,534.00	\$90,220.00	\$69,180.00	\$42,545.00	\$44,125.00	\$40,762.00	\$53,190.00	\$34,660.00	\$39,245.00	\$37,662.00	\$43,233.00	\$60,612.00	\$30,100.00	\$585,534.00	\$0.00
51-01-1	USO DE PLAZAS Y PISOS EN LAS	\$372,427.00	\$26,924.00	\$32,960.00	\$31,155.00	\$32,325.00	\$36,762.00	\$24,050.00	\$22,040.00	\$27,044.00	\$26,512.00	\$36,663.00	\$55,512.00	\$20,480.00	\$372,427.00	\$0.00
51-01-2	USO DE PLAZAS Y PISOS EN LAS	\$42,441.00	\$24,600.00	\$10,400.00	\$1,100.00	\$0.00	\$0.00	\$800.00	\$0.00	\$5,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,441.00	\$0.00
51-01-3	LOCALES SITUADOS EN EL INTEF	\$133,660.00	\$37,190.00	\$22,220.00	\$10,290.00	\$11,800.00	\$4,000.00	\$6,540.00	\$11,420.00	\$6,660.00	\$2,250.00	\$6,570.00	\$5,100.00	\$9,620.00	\$133,660.00	\$0.00
51-01-5	ARRENDAMIENTOS DE TERRENC	\$31,900.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

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

Fecha y hora de Impresión | 26/ene./2023
12:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-6	ESTACIONAMIENTO EN LA VIA PÚBLICA	\$5,106.00	\$306.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.00	\$0.00
51-03	EXPEDICION EN COPIA SIMPLE O ORIGINAL	\$752.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.80	\$545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$752.40	\$0.00
51-03-1	EXPEDICION DE HOJAS SIMPLES	\$752.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.80	\$545.60	\$0.00	\$0.00	\$0.00	\$0.00	\$752.40	\$0.00
51-04	ASISTENCIA SOCIAL	\$74,366.00	\$0.00	\$32,334.00	\$11,062.00	\$3,980.00	\$1,720.00	\$5,180.00	\$1,070.00	\$4,140.00	\$4,380.00	\$2,880.00	\$3,420.00	\$4,200.00	\$74,366.00	\$0.00
51-04-02	SERVICIOS MEDICOS (SALUD)	\$1,975.00	\$0.00	\$270.00	\$655.00	\$0.00	\$440.00	\$340.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00
51-04-02-1	CONSULTA MEDICA	\$1,435.00	\$0.00	\$0.00	\$655.00	\$0.00	\$440.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00
51-04-02-2	DICTAMEN MEDICO	\$540.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
51-04-03	UNIDAD BASICA DE REABILITACION	\$32,380.00	\$0.00	\$0.00	\$2,460.00	\$3,980.00	\$1,280.00	\$4,840.00	\$800.00	\$4,140.00	\$4,380.00	\$2,880.00	\$3,420.00	\$4,200.00	\$32,380.00	\$0.00
51-04-03-1	TERAPIA FISICA	\$13,200.00	\$0.00	\$0.00	\$1,400.00	\$2,400.00	\$740.00	\$1,740.00	\$80.00	\$960.00	\$1,460.00	\$1,200.00	\$1,340.00	\$1,880.00	\$13,200.00	\$0.00
51-04-03-2	TERAPIA OCUPACIONAL	\$3,840.00	\$0.00	\$0.00	\$800.00	\$580.00	\$0.00	\$740.00	\$80.00	\$440.00	\$360.00	\$380.00	\$300.00	\$160.00	\$3,840.00	\$0.00
51-04-03-3	TERAPIA PSICOLOGICA	\$12,140.00	\$0.00	\$0.00	\$0.00	\$480.00	\$440.00	\$1,820.00	\$500.00	\$2,580.00	\$2,140.00	\$960.00	\$1,460.00	\$1,760.00	\$12,140.00	\$0.00
51-04-03-5	ESTIMULACION TEMPRANA	\$3,200.00	\$0.00	\$0.00	\$260.00	\$520.00	\$100.00	\$540.00	\$140.00	\$160.00	\$420.00	\$340.00	\$320.00	\$400.00	\$3,200.00	\$0.00
51-04-05	DIF MUNICIPAL	\$40,011.00	\$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	\$0.00
51-04-05-	DESAYUNOS CALIENTES	\$32,064.00	\$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	\$0.00
51-04-05-	DESAYUNOS FRIOS	\$7,947.00	\$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	\$0.00
51-05	EXPLOTACION O ENAJENACION DE BIENES	\$23,290.00	\$3,012.00	\$1,868.00	\$2,336.00	\$1,432.00	\$1,360.00	\$1,008.00	\$940.00	\$3,582.00	\$2,536.00	\$2,740.00	\$1,652.00	\$824.00	\$23,290.00	\$0.00
51-05-01	SERVICIO DE BAÑOS PÚBLICOS	\$23,290.00	\$3,012.00	\$1,868.00	\$2,336.00	\$1,432.00	\$1,360.00	\$1,008.00	\$940.00	\$3,582.00	\$2,536.00	\$2,740.00	\$1,652.00	\$824.00	\$23,290.00	\$0.00
51-06	VENTA DE BIENES MUEBLES E INMUEBLES	\$300,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$300,002.00	\$0.00
51-06-01	CONSESIONES EN GENERAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
51-06-02	VENTA DE BIENES MUEBLES PREDIALES	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
51-07	LOS CAPITALES Y VALORES DEL MUNICIPIO	\$504.80	\$9,063.40	-\$1,119.30	\$1,679.04	-\$1,552.32	\$500.49	\$494.98	\$452.37	\$496.72	\$489.02	\$4,057.31	\$44,028.74	-\$58,326.80	\$263.65	\$241.15
51-07-01	RENDIMIENTOS BANCARIOS 2014	\$0.00	\$2.61	\$2.42	\$2.75	\$0.00	\$0.00	\$0.00	\$2.94	\$3.02	\$2.94	\$3.03	\$2.94	-\$22.65	\$0.00	\$0.00
51-07-01-1	RENDIMIENTOS FAISM 2014	\$0.00	\$2.61	\$2.42	\$2.75	\$0.00	\$0.00	\$0.00	\$2.94	\$3.02	\$2.94	\$3.03	\$2.94	-\$22.65	\$0.00	\$0.00
51-07-02	RENDIMIENTOS BANCARIOS 2015	\$0.00	\$81.59	\$77.96	\$92.36	\$93.50	\$101.86	\$103.79	\$81.40	\$87.12	\$88.21	\$95.02	\$96.25	-\$999.06	\$0.00	\$0.00
51-07-02-1	RENDIMIENTOS FAISM 2015	\$0.00	\$81.59	\$77.96	\$92.36	\$93.50	\$101.86	\$103.79	\$81.40	\$87.12	\$88.21	\$95.02	\$96.25	-\$999.06	\$0.00	\$0.00
51-07-03	RENDIMIENTOS BANCARIOS 2016	\$0.00	\$19.27	\$18.42	\$21.82	\$22.09	\$24.06	\$24.52	\$19.23	\$20.58	\$20.84	\$22.44	\$22.74	-\$236.01	\$0.00	\$0.00
51-07-03-1	RENDIMIENTOS FAISM 2016	\$0.00	\$19.27	\$18.42	\$21.82	\$22.09	\$24.06	\$24.52	\$19.23	\$20.58	\$20.84	\$22.44	\$22.74	-\$236.01	\$0.00	\$0.00
51-07-04	RENDIMIENTOS BANCARIOS 2017	\$2.10	\$37.64	\$35.96	\$42.60	\$43.13	\$46.98	\$47.88	\$39.69	\$42.35	\$42.77	\$43.83	\$46.40	-\$471.33	-\$2.10	\$4.20
51-07-04-1	RENDIMIENTOS FAISM 2017	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.14	\$2.16	\$2.08	\$0.00	\$2.00	-\$10.48	-\$2.10	\$4.20
51-07-04-2	RENDIMIENTOS BENEFICIARIOS 2017	\$0.00	\$37.64	\$35.96	\$42.60	\$43.13	\$46.98	\$47.88	\$37.55	\$40.19	\$40.69	\$43.83	\$44.40	-\$460.85	\$0.00	\$0.00
51-07-05	RENDIMIENTOS BANCARIOS 2018	\$0.00	\$30.64	\$29.28	\$34.68	\$35.11	\$38.25	\$38.98	\$30.61	\$32.76	\$33.17	\$35.68	\$36.20	-\$375.36	\$0.00	\$0.00
51-07-05-1	RENDIMIENTOS FAISM 2018	\$0.00	\$30.64	\$29.28	\$34.68	\$35.11	\$38.25	\$38.98	\$30.57	\$32.72	\$33.13	\$35.68	\$36.15	-\$375.19	\$0.00	\$0.00
51-07-05-2	RENDIMIENTOS BENEFICIARIOS 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.04	\$0.00	\$0.05	-\$0.17	\$0.00	\$0.00
51-07-06	RENDIMIENTOS BANCARIOS 2019	\$0.00	\$94.86	\$90.68	\$107.40	\$105.01	\$122.17	\$120.76	\$123.52	\$150.85	\$143.63	\$154.84	\$157.02	-\$1,370.74	\$0.00	\$0.00
51-07-06-1	RENDIMIENTOS FGP 2019	\$0.00	\$45.71	\$43.70	\$51.76	\$50.60	\$58.84	\$58.18	\$59.51	\$72.72	\$69.25	\$74.58	\$75.65	-\$660.50	\$0.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

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

Fecha y hora de Impresión | 26/ene./2023
12:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-07-06-3	RENDIMIENTOS FAISM 2019	\$0.00	\$31.94	\$30.51	\$36.14	\$35.35	\$41.14	\$40.64	\$41.59	\$50.76	\$48.34	\$52.15	\$52.85	-\$461.41	\$0.00	\$0.00
51-07-06-4	RENDIMIENTOS BENEFICIARIOE	\$0.00	\$17.21	\$16.47	\$19.50	\$19.06	\$22.19	\$21.94	\$22.42	\$27.37	\$26.04	\$28.11	\$28.52	-\$248.83	\$0.00	\$0.00
51-07-07	RENDIMIENTOS BANCARIOS 2021	\$0.00	\$8.44	\$8.07	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.07	\$0.00	\$0.00
51-07-07-3	RENDIMIENTOS FOFYR 2020	\$0.00	\$8.44	\$8.07	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.07	\$0.00	\$0.00
51-07-08	RENDIMIENTOS BANCARIOS 2021	\$428.07	\$8,788.35	-\$1,382.09	\$1,350.40	-\$1,851.16	\$167.17	\$157.51	\$154.98	\$160.04	\$157.46	-\$778.64	\$152.72	-\$6,762.80	\$313.94	\$114.13
51-07-08-1	RENDIMIENTOS 2021	\$228.26	\$3,058.16	\$618.79	\$341.11	\$235.98	\$145.64	\$150.80	\$146.24	\$151.43	\$151.75	-\$778.97	\$152.38	-\$4,259.18	\$114.13	\$114.13
51-07-08-1	RENDIMIENTOS ISR 2021	\$85.87	\$432.35	\$288.04	\$205.75	\$85.83	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	-\$926.14	\$0.00	\$0.00	\$85.87	\$0.00
51-07-08-1	RENDIMIENTOS FGP 2021	\$28.26	\$2,625.81	\$330.75	\$135.36	\$150.15	\$145.62	\$150.78	\$146.24	\$151.43	\$151.75	\$147.17	-\$1,219.14	-\$2,887.66	\$28.26	\$0.00
51-07-08-1	RENDIMIENTO FFM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.52	-\$1,371.52	\$0.00	\$0.00
51-07-08-2	RENDIMIENTOS FOFYR 2021	\$0.00	\$176.93	\$37.51	\$2.36	\$2.61	\$2.53	\$0.70	\$0.32	\$0.33	\$0.33	\$0.32	\$0.33	-\$224.27	\$0.00	\$0.00
51-07-08-3	RENDIMIENTOS CISAN 2021	\$31.06	\$4.54	\$5.34	\$4.82	\$5.34	\$5.17	\$4.33	\$0.79	\$0.61	\$0.11	\$0.01	\$0.01	-\$0.01	\$31.06	\$0.00
51-07-08-4	RENDIMIENTOS IEPS TABACOS	\$166.58	\$97.95	\$17.55	\$7.12	\$7.88	\$7.63	\$7.88	\$7.63	\$7.67	\$5.27	\$0.00	\$0.00	\$0.00	\$166.58	\$0.00
51-07-08-5	RENDIMIENTOS IVFGASOLINAS	\$0.00	\$77.04	\$58.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$135.71	\$0.00	\$0.00
51-07-08-6	RENDIMIENTOS ISAN 2021	\$0.00	\$46.65	\$13.51	\$11.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$71.35	\$0.00	\$0.00
51-07-08-7	RENDIMIENTOS FAISM 2021	\$0.00	\$999.98	\$471.95	\$184.35	-\$1,656.28	\$4.95	-\$4.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-07-08-8	RENDIMIENTOS FORTAMUN 2021	\$0.00	\$4,327.10	-\$4,034.05	\$153.64	-\$446.69	\$1.25	-\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-07-08-9	RENDIMIENTOS REPO 2021	\$2.17	\$0.00	\$1,428.64	\$645.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,072.28	\$2.17	\$0.00
51-07-09	RENDIMIENTOS BANCARIOS 2021	\$74.63	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00	\$4,481.11	\$43,514.47	-\$48,062.78	-\$48.19	\$122.82
51-07-09-1	RENDIMIENTOS REPO 2022	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17	\$2.17	\$0.00
51-07-09-1	RENDIMIENTOS 2022	\$44.20	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.11	-\$22.10	\$66.30
51-07-09-1	RENDIMIENTOS FORTAMUN 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.54	\$0.00	\$0.00
51-07-09-1	Rendimientos FOCOM 2022	\$22.10	\$0.00	\$0.00	\$17.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39.57	-\$22.10	\$44.20
51-07-09-3	RENDIMIENTOS FFM 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.05	\$43,514.47	-\$47,964.52	\$0.00	\$0.00
51-07-09-5	RENDIMIENTOS CISAN 2022	\$28.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.06	\$0.00	-\$59.32	-\$28.26	\$56.52
61	Aprovechamientos	\$373,473.38	\$17,600.00	\$39,306.00	\$19,300.00	\$22,470.00	\$29,660.00	\$27,440.00	\$35,750.00	\$26,760.00	\$70,140.00	\$51,347.38	\$23,100.00	\$10,600.00	\$373,473.38	\$0.00
61-02	Multas	\$281,776.00	\$17,600.00	\$39,306.00	\$19,300.00	\$22,470.00	\$25,660.00	\$26,440.00	\$35,750.00	\$21,260.00	\$15,940.00	\$26,350.00	\$21,100.00	\$10,600.00	\$281,776.00	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS INFR.	\$281,776.00	\$17,600.00	\$39,306.00	\$19,300.00	\$22,470.00	\$25,660.00	\$26,440.00	\$35,750.00	\$21,260.00	\$15,940.00	\$26,350.00	\$21,100.00	\$10,600.00	\$281,776.00	\$0.00
61-02-01-1	MULTAS IMPUESTAS A LOS INFR	\$174,376.00	\$17,600.00	\$39,306.00	\$19,300.00	\$22,470.00	\$25,660.00	\$6,640.00	\$6,050.00	\$8,460.00	\$10,840.00	\$8,850.00	\$5,100.00	\$4,100.00	\$174,376.00	\$0.00
61-02-01-2	MULTAS IMPUESTAS A LOS INFR	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$10,000.00	\$0.00	\$18,500.00	\$0.00
61-02-01-3	MULTAS IMPUESTAS A LOS INFR	\$88,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$29,700.00	\$12,800.00	\$5,100.00	\$10,500.00	\$6,000.00	\$6,500.00	\$88,900.00	\$0.00
61-03	Indemnizaciones	\$89,697.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$5,500.00	\$54,200.00	\$24,997.38	\$0.00	\$0.00	\$89,697.38	\$0.00
61-03-01	INDEMNIZACIONES POR DAÑOS	\$89,697.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$5,500.00	\$54,200.00	\$24,997.38	\$0.00	\$0.00	\$89,697.38	\$0.00
61-09	Otros Aprovechamientos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
61-09-01	DONACIONES HECHAS A FAVOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
61-09-01-1	DONACIONES HECHAS A FAVOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

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

Fecha y hora de Impresión | 26/ene./2023
12:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$51,621,269.41	\$4,467,943.96	\$5,374,714.41	\$3,345,516.89	\$5,874,531.07	\$4,134,997.45	\$3,097,213.62	\$3,936,645.68	\$3,685,203.08	\$3,514,187.30	\$3,112,209.19	\$3,695,880.03	\$7,382,226.73	\$51,621,269.41	\$0.00
81-03	PARTICIPACIONES EJERCICIO 2022:	\$51,621,269.41	\$4,467,943.96	\$5,374,714.41	\$3,345,516.89	\$5,874,531.07	\$4,134,997.45	\$3,097,213.62	\$3,936,645.68	\$3,685,203.08	\$3,514,187.30	\$3,112,209.19	\$3,695,880.03	\$7,382,226.73	\$51,621,269.41	\$0.00
81-03-001	FGP 2022	\$33,402,149.30	\$3,033,012.62	\$3,483,618.72	\$2,043,417.38	\$3,954,570.42	\$2,782,443.70	\$1,847,995.19	\$2,198,748.88	\$2,246,856.08	\$2,090,263.27	\$1,592,280.94	\$2,263,327.30	\$5,865,614.80	\$33,402,149.30	\$0.00
81-03-002	FFM 2022	\$13,795,383.25	\$1,152,461.27	\$1,301,942.56	\$1,044,702.09	\$1,424,447.83	\$1,213,544.07	\$1,075,320.04	\$1,109,697.24	\$1,117,987.52	\$1,091,273.40	\$986,615.01	\$1,122,700.17	\$1,154,692.05	\$13,795,383.25	\$0.00
81-03-003	FOFYR 2022	\$1,435,508.38	\$166,827.75	\$48,995.07	\$48,991.31	\$287,700.39	\$48,702.93	\$48,991.31	\$345,400.01	\$48,991.31	\$48,991.31	\$243,765.77	\$48,991.31	\$49,159.91	\$1,435,508.38	\$0.00
81-03-004	FOCOM 2022	\$962,913.08	\$0.00	\$219,893.28	\$68,485.76	\$70,371.67	\$0.00	\$36,964.28	\$95,207.17	\$96,826.02	\$96,653.64	\$93,615.12	\$92,737.93	\$92,158.21	\$962,913.08	\$0.00
81-03-005	CISAN 2022	\$54,846.21	\$4,569.56	\$4,569.56	\$4,569.56	\$4,569.56	\$4,569.56	\$4,569.56	\$4,569.56	\$4,569.56	\$4,569.56	\$4,569.56	\$4,569.56	\$4,581.05	\$54,846.21	\$0.00
81-03-006	ISAN 2022	\$375,968.25	\$30,130.24	\$35,197.73	\$26,454.12	\$24,338.34	\$32,435.95	\$22,404.01	\$35,046.82	\$30,852.48	\$31,752.49	\$35,751.46	\$31,564.20	\$40,040.41	\$375,968.25	\$0.00
81-03-007	IEPS TABACOS 2022	\$584,176.95	\$0.00	\$123,081.35	\$37,314.84	\$36,511.93	\$47,649.26	\$43,873.70	\$43,565.04	\$44,829.01	\$44,517.97	\$53,641.94	\$44,679.41	\$64,512.50	\$584,176.95	\$0.00
81-03-008	IVF GASOLINAS 2022	\$816,518.60	\$63,939.08	\$72,989.60	\$68,165.30	\$65,608.81	\$0.00	\$11,365.90	\$74,308.24	\$89,792.46	\$95,519.03	\$87,545.87	\$83,806.29	\$103,478.02	\$816,518.60	\$0.00
81-03-009	ISR EBI 2022	\$117,819.85	\$17,003.44	\$11,079.61	\$3,416.53	\$6,412.12	\$5,651.98	\$5,729.63	\$30,102.72	\$4,498.64	\$10,646.63	\$14,423.52	\$3,503.86	\$5,351.17	\$117,819.85	\$0.00
81-03-010	FEIEF 2022	\$75,985.54	\$0.00	\$73,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.61	\$75,985.54	\$0.00
82	Aportaciones	\$41,705,276.19	\$3,696,718.09	\$3,740,369.01	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$2,259,920.35	\$2,259,920.34	\$41,705,276.19	\$0.00
82-03	APORTACIONES EJERCICIO 2022	\$41,705,276.19	\$3,696,718.09	\$3,740,369.01	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$3,718,543.55	\$2,259,920.35	\$2,259,920.34	\$41,705,276.19	\$0.00
82-03-1	FAISM 2022	\$14,586,232.00	\$1,458,623.20	\$1,458,623.20	\$1,458,623.20	\$1,458,623.20	\$1,458,623.20	\$1,458,623.20	\$1,458,623.20	\$1,458,623.20	\$1,458,623.20	\$1,458,623.20	\$0.00	\$0.00	\$14,586,232.00	\$0.00
82-03-2	FORTAMUN 2022	\$27,119,044.19	\$2,238,094.89	\$2,281,745.81	\$2,259,920.35	\$2,259,920.35	\$2,259,920.35	\$2,259,920.35	\$2,259,920.35	\$2,259,920.35	\$2,259,920.35	\$2,259,920.35	\$2,259,920.35	\$2,259,920.34	\$27,119,044.19	\$0.00
83	Convenios	\$7,574,201.87	\$955,298.00	\$0.00	\$0.00	\$414,248.00	\$898,248.00	\$0.00	\$169,091.00	\$774,347.87	\$141,681.00	\$137,823.00	\$0.00	\$4,083,465.00	\$7,574,201.87	\$0.00
83-05	CONVENIOS EJERCICIO 2022	\$7,574,201.87	\$955,298.00	\$0.00	\$0.00	\$414,248.00	\$898,248.00	\$0.00	\$169,091.00	\$774,347.87	\$141,681.00	\$137,823.00	\$0.00	\$4,083,465.00	\$7,574,201.87	\$0.00
83-05-1	ISR 2022	\$6,325,349.00	\$955,298.00	\$0.00	\$0.00	\$414,248.00	\$148,248.00	\$0.00	\$169,091.00	\$275,495.00	\$141,681.00	\$137,823.00	\$0.00	\$4,083,465.00	\$6,325,349.00	\$0.00
83-05-2	PROAGUA 2022	\$1,248,852.87	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$498,852.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,852.87	\$0.00
Total		\$112,908,670.89	\$10,965,037.01	\$10,949,630.68	\$8,191,661.91	\$11,073,898.68	\$9,283,008.93	\$7,841,882.95	\$8,415,063.26	\$8,996,006.95	\$8,445,984.51	\$7,489,402.33	\$6,846,900.41	\$14,333,596.32	\$112,832,073.94	\$76,596.95