



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
06:24 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 | \$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, ESPEI | \$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 |
| 11-02-01 | IMPUESTOS SOBRE JUEGOS PEI | \$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 AMBULA | \$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 |
| 11-03-01 | 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 | \$5,000,000.00 | \$3,125,409.50 | \$924,760.00 | \$399,188.00 | \$100,639.00 | \$102,022.00 | \$75,357.00 | \$88,119.00 | \$117,544.50 | \$79,822.00 | \$0.00 | \$0.00 | \$0.00 | \$5,012,861.00 | -\$12,861.00 |
| 12-01 | IMPUESTO PREDIAL | \$4,700,000.00 | \$3,105,375.50 | \$892,969.00 | \$343,779.00 | \$74,254.00 | \$40,648.00 | \$55,353.00 | \$68,901.00 | \$45,143.00 | \$66,342.00 | \$0.00 | \$0.00 | \$0.00 | \$4,692,764.50 | \$7,235.50 |
| 12-01-01 | PREDIAL URBANO EDIFICADO | \$662,500.00 | \$1,621,240.50 | \$584,962.00 | \$115,969.00 | \$46,191.00 | \$21,651.00 | \$26,469.00 | \$44,139.00 | \$20,760.00 | \$18,165.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499,546.50 | -\$1,837,046... |
| 12-01-02 | PREDIAL URBANO NO EDIFICAD | \$662,500.00 | \$265,750.00 | \$80,742.00 | \$30,517.00 | \$7,297.00 | \$7,266.00 | \$9,237.00 | \$8,511.00 | \$1,557.00 | \$1,038.00 | \$0.00 | \$0.00 | \$0.00 | \$411,915.00 | \$250,585.00 |
| 12-01-03 | PREDIAL RUSTICO EDIFICADO | \$662,500.00 | \$90,830.00 | \$13,412.00 | \$2,448.00 | \$4,773.00 | \$2,073.00 | \$2,073.00 | \$4,590.00 | \$9,159.00 | \$2,283.00 | \$0.00 | \$0.00 | \$0.00 | \$131,641.00 | \$530,859.00 |
| 12-01-04 | PREDIAL RUSTICO NO EDIFICAD | \$662,500.00 | \$207,345.00 | \$48,370.00 | \$22,836.00 | \$11,190.00 | \$5,231.00 | \$5,346.00 | \$3,003.00 | \$4,251.00 | \$42,277.00 | \$0.00 | \$0.00 | \$0.00 | \$349,849.00 | \$312,651.00 |
| 12-01-05 | PREDIAL RUSTICO MAYORES A 5 | \$662,500.00 | \$884,407.00 | \$156,165.00 | \$168,579.00 | \$4,075.00 | \$2,244.00 | \$12,000.00 | \$8,450.00 | \$9,000.00 | \$2,475.00 | \$0.00 | \$0.00 | \$0.00 | \$1,247,395.00 | -\$584,895.00 |
| 12-01-06 | PREDIAL SUJETOS AL REGIMEN | \$662,500.00 | \$35,803.00 | \$9,318.00 | \$3,430.00 | \$728.00 | \$2,183.00 | \$228.00 | \$208.00 | \$416.00 | \$104.00 | \$0.00 | \$0.00 | \$0.00 | \$52,418.00 | \$610,082.00 |
| 12-01-07 | CONSTRUCCIONES EN PREDIOS | \$362,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,500.00 |
| 12-01-08 | PREDIOS Y EDIFICACIONES CON | \$362,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$362,500.00 |
| 12-02 | IMPUESTO SOBRE TRASLADO DE I | \$300,000.00 | \$20,034.00 | \$31,791.00 | \$55,409.00 | \$26,385.00 | \$61,374.00 | \$20,004.00 | \$19,218.00 | \$72,401.50 | \$13,480.00 | \$0.00 | \$0.00 | \$0.00 | \$320,096.50 | -\$20,096.50 |
| 12-02-01 | TRASLADO DE DOMINIO | \$300,000.00 | \$20,034.00 | \$31,791.00 | \$55,409.00 | \$26,385.00 | \$61,374.00 | \$20,004.00 | \$19,218.00 | \$72,401.50 | \$13,480.00 | \$0.00 | \$0.00 | \$0.00 | \$320,096.50 | -\$20,096.50 |
| 17 | Accesorios de Impuestos | \$150,000.00 | \$132,777.00 | \$69,536.00 | \$42,861.00 | \$22,695.00 | \$16,226.00 | \$18,641.00 | \$22,778.00 | \$25,248.00 | \$14,519.00 | \$0.00 | \$0.00 | \$0.00 | \$365,281.00 | -\$215,281.00 |
| 17-01 | RECARGOS IMPUESTO PREDIAL | \$150,000.00 | \$132,777.00 | \$69,536.00 | \$42,861.00 | \$22,695.00 | \$16,226.00 | \$18,641.00 | \$22,778.00 | \$25,248.00 | \$14,519.00 | \$0.00 | \$0.00 | \$0.00 | \$365,281.00 | -\$215,281.00 |
| 19 | Impuestos no Comprendidos en la Ley | \$2,115,176.50 | \$505,798.00 | \$232,049.00 | \$138,166.00 | \$56,104.00 | \$51,199.00 | \$50,955.00 | \$41,783.00 | \$81,940.00 | \$44,742.00 | \$0.00 | \$0.00 | \$0.00 | \$1,202,736.00 | \$912,440.50 |
| 19-01 | REZAGOS DE IMPUESTO PREDIAL | \$2,115,176.50 | \$505,798.00 | \$232,049.00 | \$138,166.00 | \$56,104.00 | \$51,199.00 | \$50,955.00 | \$41,783.00 | \$81,940.00 | \$44,742.00 | \$0.00 | \$0.00 | \$0.00 | \$1,202,736.00 | \$912,440.50 |
| 41 | Derechos por el uso, goce, aprovecha | \$985,293.00 | \$358,249.50 | \$87,716.70 | \$45,474.00 | \$65,432.80 | \$50,263.00 | \$72,108.50 | \$47,999.50 | \$58,578.50 | \$57,640.00 | \$0.00 | \$0.00 | \$0.00 | \$843,462.50 | \$141,830.50 |
| 41-01 | DERECHOS POR SERVICIOS PUBL | \$985,293.00 | \$358,249.50 | \$87,716.70 | \$45,474.00 | \$65,432.80 | \$50,263.00 | \$72,108.50 | \$47,999.50 | \$58,578.50 | \$57,640.00 | \$0.00 | \$0.00 | \$0.00 | \$843,462.50 | \$141,830.50 |
| 41-01-01 | DERECHO POR SERVICIO DE AG | \$700,000.00 | \$315,084.00 | \$67,484.00 | \$38,718.00 | \$44,583.80 | \$29,950.00 | \$35,702.00 | \$28,046.00 | \$39,460.00 | \$25,810.00 | \$0.00 | \$0.00 | \$0.00 | \$624,837.80 | \$75,162.20 |
| 41-01-01-01 | SERVICIO DE AGUA POTABLE D | \$150,000.00 | \$307,060.00 | \$60,944.00 | \$36,348.00 | \$31,304.00 | \$25,740.00 | \$33,332.00 | \$24,666.00 | \$35,256.00 | \$16,560.00 | \$0.00 | \$0.00 | \$0.00 | \$571,210.00 | -\$421,210.00 |
| 41-01-01-01 | SERVICIO DE AGUA POTABLE C | \$100,000.00 | \$7,074.00 | \$1,800.00 | \$0.00 | \$1,950.00 | \$1,050.00 | \$0.00 | \$1,800.00 | \$254.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$15,278.00 | \$84,722.00 |
| 41-01-01-01 | SERVICIO DE AGUA POTABLE II | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,372.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,372.80 | \$92,627.20 |
| 41-01-01-01 | CONEXIÓN AL SISTEMA DE AGL | \$50,000.00 | \$950.00 | \$4,740.00 | \$2,370.00 | \$3,957.00 | \$3,160.00 | \$2,370.00 | \$1,580.00 | \$3,950.00 | \$7,900.00 | \$0.00 | \$0.00 | \$0.00 | \$30,977.00 | \$19,023.00 |
| 41-01-01-01 | RECONEXION AL SERVICIO DE | \$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 |
| 41-01-01-01 | SERVICIO DE AGUA POTABLE P | \$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 |
| 41-01-01-01 | INSTALACION A LA RED DE AGL | \$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 |
| 41-01-01-01 | ESTUDIO DE FACTIBILIDAD DE | \$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 |
| 41-01-01-01 | SUPERVISION E INSPECCION 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 |
| 41-01-01-01 | REVISION Y VALIDACION DE AC | \$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 |
| 41-01-02 | DERECHOS DE SERVICIO DE DR | \$10,000.00 | \$1,348.00 | \$544.00 | \$1,088.00 | \$816.00 | \$544.00 | \$816.00 | \$0.00 | \$544.00 | \$272.00 | \$0.00 | \$0.00 | \$0.00 | \$5,972.00 | \$4,028.00 |



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MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
06:24 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|-------------------|--------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|------------------------------|----------------|
| 41-01-02- -- | USO DE SISTEMA DE DRENAJE | \$1,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.66 | |
| 41-01-02- -- | INSTALACION AL SISTEMA DE D | \$1,666.66 | \$1,348.00 | \$544.00 | \$1,088.00 | \$816.00 | \$544.00 | \$816.00 | \$0.00 | \$544.00 | \$272.00 | \$0.00 | \$0.00 | \$0.00 | \$5,972.00 | -\$4,305.34 |
| 41-01-02- -- | ESTUDIO DE FACTIBILIDAD DE , | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 | |
| 41-01-02- -- | DERECHO DE CONEXIÓN DEL S | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 | |
| 41-01-02- -- | REVISION Y VALIDACION DE DR | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 | |
| 41-01-02- -- | SUPERVISION E INSPECCION D | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 | |
| 41-01-03- -- | DERECHO POR USO DE RASTRC | \$13,293.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,293.00 | |
| 41-01-03-1- -- | GUIA DE TRASLADO DE GANAD | \$13,293.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,293.00 | |
| 41-01-04- -- | DERECHOS POR SERVICIO Y US | \$250,000.00 | \$41,817.50 | \$19,688.70 | \$5,668.00 | \$20,033.00 | \$19,769.00 | \$35,590.50 | \$19,953.50 | \$18,574.50 | \$31,558.00 | \$0.00 | \$0.00 | \$0.00 | \$212,652.70 | \$37,347.30 |
| 41-01-04- -- | EXHUMACION DE RESTOS | \$27,777.77 | \$0.00 | \$0.00 | \$0.00 | \$472.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472.00 | \$27,305.77 |
| 41-01-04- -- | REFRENDOS POR INHUMACION | \$27,777.77 | \$944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,944.00 | \$22,833.77 |
| 41-01-04- -- | AUTORIZACION CIRCULADO DE | \$27,777.78 | \$384.50 | \$385.50 | \$0.00 | \$1,925.50 | \$878.00 | \$1,922.50 | \$1,153.50 | \$769.00 | \$2,307.00 | \$0.00 | \$0.00 | \$0.00 | \$9,725.50 | \$18,052.28 |
| 41-01-04- -- | PERMISO PARA LA INSTALACIO | \$27,777.78 | \$1,153.00 | \$384.50 | \$0.00 | \$384.50 | \$0.00 | \$0.00 | \$0.00 | \$384.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,306.50 | \$25,471.28 |
| 41-01-04- -- | PERMISO PARA CONSTRUCCIC | \$27,777.78 | \$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 | \$27,777.78 |
| 41-01-04- -- | PERMISO PARA CONSTRUCCIC | \$27,777.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,132.00 | \$26,645.78 |
| 41-01-04- -- | PERMISO PARA CONSTRUCCIC | \$27,777.78 | \$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 | \$27,777.78 |
| 41-01-04- -- | INHUMACIÓN DE CADAVERES (| \$27,777.78 | \$39,336.00 | \$18,918.70 | \$5,668.00 | \$17,251.00 | \$18,891.00 | \$33,668.00 | \$13,668.00 | \$17,421.00 | \$29,251.00 | \$0.00 | \$0.00 | \$0.00 | \$194,072.70 | -\$166,294.92 |
| 41-01-04- -- | RE-INHUMACION EN FOSA, CAF | \$27,777.78 | \$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 | \$27,777.78 |
| 41-01-05- -- | DERECHOS POR SERVICIO DE LI | \$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 | \$12,000.00 | |
| 41-01-05- -- | RENTA Y RECOLECCION EN CO | \$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 | \$4,000.00 | |
| 41-01-05- -- | RECEPCION DE BASURA DE RE | \$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 | \$4,000.00 | |
| 41-01-05- -- | MANTENIMIENTO Y LIMPIEZA DI | \$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 | \$4,000.00 | |
| 43- -- | Derechos por prestación de servicios | \$3,905,180.00 | \$336,894.04 | \$586,840.80 | \$511,214.65 | \$179,112.50 | \$233,816.40 | \$232,854.00 | \$211,026.00 | \$230,751.40 | \$186,182.00 | \$0.00 | \$0.00 | \$0.00 | \$2,708,691.79 | \$1,196,488.21 |
| 43-01- -- | DERECHOS POR REGISTRO, LICEN | \$2,583,043.00 | \$277,989.04 | \$454,476.80 | \$306,188.80 | \$110,409.00 | \$158,112.40 | \$147,437.00 | \$117,017.00 | \$179,808.40 | \$107,539.00 | \$0.00 | \$0.00 | \$0.00 | \$1,858,977.44 | \$724,065.56 |
| 43-01-01- -- | DERECHOS POR REGISTRO FAM | \$150,000.00 | \$14,458.00 | \$21,157.00 | \$20,045.00 | \$18,706.00 | \$14,448.00 | \$14,127.00 | \$12,376.00 | \$14,748.00 | \$9,319.00 | \$0.00 | \$0.00 | \$0.00 | \$139,384.00 | \$10,616.00 |
| 43-01-01-1- -- | RECONOCIMIENTO DE HIJO | \$21,428.57 | \$0.00 | \$890.00 | \$255.00 | \$255.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$2,210.00 | \$19,218.57 |
| 43-01-01-2- -- | REGISTRO DE MATRIMONIO | \$21,428.57 | \$2,100.00 | \$10,198.00 | \$10,438.00 | \$8,178.00 | \$4,218.00 | \$834.00 | \$2,662.00 | \$2,582.00 | \$834.00 | \$0.00 | \$0.00 | \$0.00 | \$42,044.00 | -\$20,615.43 |
| 43-01-01-3- -- | REGISTRO DE DEFUNCION | \$21,428.57 | \$8,280.00 | \$1,440.00 | \$2,680.00 | \$2,880.00 | \$2,520.00 | \$4,680.00 | \$2,880.00 | \$3,600.00 | \$3,240.00 | \$0.00 | \$0.00 | \$0.00 | \$32,200.00 | -\$10,771.43 |
| 43-01-01-4- -- | INSCRIPCION DE SENTENCIAS | \$21,428.57 | \$638.00 | \$3,752.00 | \$2,533.00 | \$2,495.00 | \$3,171.00 | \$2,514.00 | \$1,914.00 | \$4,187.00 | \$1,838.00 | \$0.00 | \$0.00 | \$0.00 | \$23,042.00 | -\$1,613.43 |
| 43-01-01-5- -- | INSCRIPCION DE ACTOS DEL RI | \$21,428.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$20,028.57 |
| 43-01-01-6- -- | ANOTACION DE ACTAS ORDEN. | \$21,428.57 | \$600.00 | \$3,357.00 | \$2,419.00 | \$2,138.00 | \$3,319.00 | \$2,119.00 | \$1,800.00 | \$2,419.00 | \$1,857.00 | \$0.00 | \$0.00 | \$0.00 | \$20,028.00 | \$1,400.57 |
| 43-01-01-7- -- | BUSQUEDA EN ARCHIVO DE AN | \$21,428.58 | \$2,840.00 | \$1,520.00 | \$1,720.00 | \$2,760.00 | \$1,220.00 | \$3,280.00 | \$2,420.00 | \$1,660.00 | \$1,040.00 | \$0.00 | \$0.00 | \$0.00 | \$18,460.00 | \$2,968.58 |
| 43-01-02- -- | DERECHOS POR SERVICIO DE C | \$900,000.00 | \$125,435.00 | \$106,079.00 | \$101,952.00 | \$68,810.00 | \$74,719.00 | \$112,749.00 | \$76,633.00 | \$125,016.00 | \$66,972.00 | \$0.00 | \$0.00 | \$0.00 | \$858,365.00 | \$41,635.00 |
| 43-01-02- -- | EXPEDICION DE CONSTANCIAS | \$69,230.76 | \$95.00 | \$3,800.00 | \$5,180.00 | \$2,645.00 | \$2,375.00 | \$2,660.00 | \$2,345.00 | \$2,455.00 | \$1,885.00 | \$0.00 | \$0.00 | \$0.00 | \$23,440.00 | \$45,790.76 |
| 43-01-02- -- | EXPEDICION DE CONSTANCIAS | \$69,230.77 | \$5,445.00 | \$4,750.00 | \$5,840.00 | \$6,175.00 | \$5,700.00 | \$12,540.00 | \$16,340.00 | \$8,535.00 | \$8,835.00 | \$0.00 | \$0.00 | \$0.00 | \$74,160.00 | -\$4,929.23 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
06:24 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|------------------------------------|----------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------|--------|--------------|------------------------------|
| 43-01-02- --- | EXPEDICION DE CONSTANCIAS | \$69,230.77 | \$490.00 | \$3,825.00 | \$1,235.00 | \$285.00 | \$7,695.00 | \$285.00 | \$0.00 | \$1,995.00 | \$0.00 | \$0.00 | \$0.00 | \$15,810.00 | \$53,420.77 |
| 43-01-02- --- | CERTIFICADO DE REGISTRO EN | \$69,230.77 | \$0.00 | \$0.00 | \$0.00 | \$276.00 | \$0.00 | \$0.00 | \$276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$552.00 | \$68,678.77 |
| 43-01-02- --- | CERTIFICADO DE NO ADEUDO I | \$69,230.77 | \$94.00 | \$188.00 | \$188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94.00 | \$94.00 | \$0.00 | \$0.00 | \$658.00 | \$68,572.77 |
| 43-01-02- --- | COSTO DE TARJETA Y/O BOLET | \$69,230.77 | \$38,269.00 | \$11,942.00 | \$5,054.00 | \$2,455.00 | \$1,710.00 | \$1,558.00 | \$1,216.00 | \$1,444.00 | \$1,102.00 | \$0.00 | \$0.00 | \$64,750.00 | \$4,480.77 |
| 43-01-02- --- | COPIA SIMPLE DE DOCUMENTC | \$69,230.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,230.77 |
| 43-01-02- --- | CEDULA CATASTRAL | \$69,230.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,230.77 |
| 43-01-02- --- | CERTIFICACIÓN Y EXPEDICIÓN | \$69,230.77 | \$77,452.00 | \$78,434.00 | \$81,805.00 | \$52,960.00 | \$54,445.00 | \$92,832.00 | \$52,365.00 | \$107,299.00 | \$52,495.00 | \$0.00 | \$0.00 | \$650,087.00 | -\$580,856.23 |
| 43-01-02- --- | EXPEDICION DE CONSTANCIAS | \$69,230.77 | \$2,495.00 | \$1,980.00 | \$2,080.00 | \$1,120.00 | \$1,280.00 | \$1,200.00 | \$880.00 | \$1,440.00 | \$480.00 | \$0.00 | \$0.00 | \$12,955.00 | \$56,275.77 |
| 43-01-02- --- | EXPEDICION DE CONSTANCIAS | \$69,230.77 | \$730.00 | \$240.00 | \$320.00 | \$160.00 | \$605.00 | \$400.00 | \$320.00 | \$480.00 | \$400.00 | \$0.00 | \$0.00 | \$3,655.00 | \$65,575.77 |
| 43-01-02- --- | EXPEDICION DE CONSTANCIAS | \$69,230.77 | \$365.00 | \$920.00 | \$250.00 | \$2,734.00 | \$909.00 | \$1,274.00 | \$2,891.00 | \$1,274.00 | \$1,681.00 | \$0.00 | \$0.00 | \$12,298.00 | \$56,932.77 |
| 43-01-02- --- | EXPEDICION DE CONSTANCIAS | \$69,230.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,230.77 |
| 43-01-03 | DERECHOS POR SERVICIOS DE E | \$795,955.00 | \$127,446.04 | \$286,423.40 | \$166,281.80 | \$22,893.00 | \$68,345.40 | \$14,211.00 | \$15,545.00 | \$37,588.40 | \$21,148.00 | \$0.00 | \$0.00 | \$759,882.04 | \$36,072.96 |
| 43-01-03-1 | EXPEDICION DE PLACAS DE FU | \$198,988.75 | \$3,724.00 | \$5,196.00 | \$25,141.00 | \$3,172.00 | \$4,895.00 | \$4,874.00 | \$1,481.00 | \$7,965.00 | \$18,544.00 | \$0.00 | \$0.00 | \$74,992.00 | \$123,996.75 |
| 43-01-03-2 | EXPEDICION DE PLACAS DE FU | \$198,988.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,988.75 |
| 43-01-03-3 | RENOVACION DE PLACAS DE FI | \$198,988.75 | \$123,722.04 | \$281,227.40 | \$141,140.80 | \$19,721.00 | \$63,450.40 | \$9,337.00 | \$14,064.00 | \$29,623.40 | \$2,604.00 | \$0.00 | \$0.00 | \$684,890.04 | -\$485,901.29 |
| 43-01-03-4 | RENOVACION DE PLACAS DE F | \$198,988.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,988.75 |
| 43-01-04 | DERECHOS POR EXPEDICION Y | \$683,088.00 | \$10,650.00 | \$4,000.00 | \$15,510.00 | \$0.00 | \$0.00 | \$6,350.00 | \$12,463.00 | \$1,456.00 | \$9,500.00 | \$0.00 | \$0.00 | \$59,929.00 | \$623,159.00 |
| 43-01-04-1 | EXPEDICION DE LICENCIAS PAÑ | \$227,696.00 | \$1,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,808.00 | \$225,888.00 |
| 43-01-04-2 | REVALIDACION DE LICENCIAS I | \$227,696.00 | \$8,842.00 | \$4,000.00 | \$15,510.00 | \$0.00 | \$0.00 | \$6,350.00 | \$12,463.00 | \$1,456.00 | \$9,500.00 | \$0.00 | \$0.00 | \$58,121.00 | \$169,575.00 |
| 43-01-04-3 | CANJE DE LICENCIAS PARA FUI | \$227,696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,696.00 |
| 43-01-05 | DERECHOS POR EXPEDICION Y | \$4,000.00 | \$0.00 | \$36,817.40 | \$2,400.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$1,000.00 | \$600.00 | \$0.00 | \$0.00 | \$41,417.40 | -\$37,417.40 |
| 43-01-05-1 | EXPEDICION DE LICENCIAS O P | \$2,000.00 | \$0.00 | \$35,617.40 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$38,617.40 | -\$36,617.40 |
| 43-01-05-2 | REVALIDACION DE LICENCIAS C | \$2,000.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | -\$800.00 |
| 43-01-06 | DERECHOS POR EXPEDICION Y | \$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 | \$50,000.00 |
| 43-01-06-1 | EXPEDICION DE LICENCIA O PE | \$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 | \$25,000.00 |
| 43-01-06-2 | REVALIDACION DE LICENCIA O | \$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 | \$25,000.00 |
| 43-02 | DERECHOS EN MATERIA DE DESA | \$1,107,137.00 | \$42,530.00 | \$128,114.00 | \$185,170.85 | \$58,893.50 | \$52,454.00 | \$74,602.00 | \$94,009.00 | \$49,843.00 | \$76,443.00 | \$0.00 | \$0.00 | \$762,059.35 | \$345,077.65 |
| 43-02-01 | DERECHOS POR ALINEAMIENTO | \$135,000.00 | \$3,500.00 | \$8,072.00 | \$4,650.00 | \$6,650.00 | \$2,250.00 | \$7,950.00 | \$1,250.00 | \$3,250.00 | \$4,750.00 | \$0.00 | \$0.00 | \$42,322.00 | \$92,678.00 |
| 43-02-01-1 | PRACTICA DE DESLINDE | \$16,875.00 | \$0.00 | \$200.00 | \$400.00 | \$400.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$15,675.00 |
| 43-02-01-2 | CONSTANCIA DE NUMERO OFIC | \$16,875.00 | \$1,000.00 | \$250.00 | \$750.00 | \$500.00 | \$750.00 | \$1,750.00 | \$500.00 | \$250.00 | \$1,750.00 | \$0.00 | \$0.00 | \$7,500.00 | \$9,375.00 |
| 43-02-01-3 | NOMENCLATURA DE CALLES | \$16,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$750.00 | \$16,125.00 |
| 43-02-01-4 | CONSTANCIA DE ALINEAMIENT | \$16,875.00 | \$1,000.00 | \$250.00 | \$750.00 | \$500.00 | \$500.00 | \$1,750.00 | \$500.00 | \$750.00 | \$1,250.00 | \$0.00 | \$0.00 | \$7,250.00 | \$9,625.00 |
| 43-02-01-5 | CONSTANCIA DE NO AFECTACI | \$16,875.00 | \$1,500.00 | \$7,372.00 | \$2,750.00 | \$5,250.00 | \$1,000.00 | \$3,750.00 | \$250.00 | \$2,250.00 | \$1,500.00 | \$0.00 | \$0.00 | \$25,622.00 | -\$8,747.00 |
| 43-02-01-6 | GEORREFERENCIACION CON C | \$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 | \$16,875.00 |
| 43-02-01-7 | CERTIFICADO DE UBICACIÓN, A | \$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 | \$16,875.00 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
06:24 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| 43-02-01-8 | ASIGNACION DE CLAVE CATAS | \$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 | DERECHOS POR REALIZACION Y | \$646,728.00 | \$33,268.00 | \$73,909.00 | \$56,058.00 | \$47,342.00 | \$48,509.00 | \$63,166.00 | \$54,011.00 | \$44,032.00 | \$68,989.00 | \$0.00 | \$0.00 | \$0.00 | \$489,284.00 | \$157,444.00 |
| 43-02-02-1 | REALIZACION DE AVALUOS CAT | \$129,345.60 | \$33,268.00 | \$73,909.00 | \$56,058.00 | \$47,342.00 | \$48,509.00 | \$63,166.00 | \$54,011.00 | \$44,032.00 | \$68,989.00 | \$0.00 | \$0.00 | \$0.00 | \$489,284.00 | -\$359,938.40 |
| 43-02-02-2 | EXPEDICION DE AVALUO CATA | \$129,345.60 | \$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 | \$129,345.60 |
| 43-02-02-3 | PRIMERA REPROGRAPACION | \$129,345.60 | \$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 | \$129,345.60 |
| 43-02-02-4 | POR CADA VISITA ADICIONAL | \$129,345.60 | \$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 | \$129,345.60 |
| 43-02-02-5 | REPOSICION AVALUO CATASTF | \$129,345.60 | \$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 | \$129,345.60 |
| 43-02-03 | DERECHOS DE LICENCIA DE COI | \$30,000.00 | \$1,540.00 | \$32,661.00 | \$3,855.00 | \$1,427.50 | \$100.00 | \$1,049.00 | \$35,000.00 | \$2,277.00 | \$924.00 | \$0.00 | \$0.00 | \$0.00 | \$78,833.50 | -\$48,833.50 |
| 43-02-03-1 | LICENCIA DE CONSTRUCCION | \$5,000.00 | \$1,540.00 | \$32,661.00 | \$3,855.00 | \$1,427.50 | \$100.00 | \$1,049.00 | \$35,000.00 | \$2,277.00 | \$924.00 | \$0.00 | \$0.00 | \$0.00 | \$78,833.50 | -\$73,833.50 |
| 43-02-03-2 | LICENCIA RECONSTRUCCION | \$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 | LICENCIA AMPLIACION | \$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 | LICENCIA DEMOLICION | \$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 | LICENCIA DE USO DE SUELO | \$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 |
| 43-02-03-6 | DICTAMEN DE IMPACTO URBAN | \$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 |
| 43-02-04 | DERECHOS POR AUTORIZACION | \$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 |
| 43-02-04-1 | LICENCIA POR AUTORIZACION I | \$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 |
| 43-02-05 | OTROS DERECHOS POR SERVIC | \$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 |
| 43-02-05-1 | CONSTANCIAS DIVERSAS REFE | \$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 |
| 43-02-06 | DERECHOS POR PARTICIPACION | \$152,797.00 | \$0.00 | \$0.00 | \$116,852.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,852.35 | \$35,944.65 |
| 43-02-06-1 | CONCURSO O LICITACION | \$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 |
| 43-02-06-2 | SUPERVISION DE OBRA PUBLIC | \$102,797.00 | \$0.00 | \$0.00 | \$116,852.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,852.35 | -\$14,055.35 |
| 43-02-08 | DERECHOS POR EXPEDICION DI | \$133,312.00 | \$4,222.00 | \$3,472.00 | \$3,755.50 | \$3,474.00 | \$1,595.00 | \$2,437.00 | \$3,748.00 | \$284.00 | \$1,780.00 | \$0.00 | \$0.00 | \$0.00 | \$24,767.50 | \$108,544.50 |
| 43-02-08-1 | DERRIBO DE ARBOLES | \$66,656.00 | \$2,810.00 | \$1,874.00 | \$2,810.50 | \$2,811.00 | \$1,405.00 | \$2,342.00 | \$3,748.00 | \$0.00 | \$1,405.00 | \$0.00 | \$0.00 | \$0.00 | \$19,205.50 | \$47,450.50 |
| 43-02-08-2 | PODA DE ARBOLES | \$66,656.00 | \$1,412.00 | \$1,598.00 | \$945.00 | \$663.00 | \$190.00 | \$95.00 | \$0.00 | \$284.00 | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$5,562.00 | \$61,094.00 |
| 43-02-09 | DERECHO ESPECIAL PARA OBR | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | -\$10,000.00 |
| 43-02-09-3 | APORTACION DE BENEFICIARI | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | -\$10,000.00 |
| 43-03 | DERECHOS POR SERVICIO PREST | \$215,000.00 | \$16,375.00 | \$4,250.00 | \$19,855.00 | \$9,810.00 | \$23,250.00 | \$10,815.00 | \$0.00 | \$1,100.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$87,655.00 | \$127,345.00 |
| 43-03-01 | DERECHOS POR SERVICIO PRE | \$215,000.00 | \$16,375.00 | \$4,250.00 | \$19,855.00 | \$9,810.00 | \$23,250.00 | \$10,815.00 | \$0.00 | \$1,100.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$87,655.00 | \$127,345.00 |
| 43-03-01-1 | EXPEDICION DE DICTAMEN EN | \$43,000.00 | \$15,645.00 | \$650.00 | \$3,800.00 | \$2,600.00 | \$0.00 | \$10,815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,510.00 | \$9,490.00 |
| 43-03-01-2 | RENOVACION DE DICTAMEN EN | \$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 | \$0.00 | \$43,000.00 |
| 43-03-01-3 | DETONACION DE PIROTECNIA | \$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 | \$0.00 | \$43,000.00 |
| 43-03-01-4 | CONSTANCIA DE APROBACION | \$43,000.00 | \$730.00 | \$3,600.00 | \$16,055.00 | \$7,210.00 | \$23,250.00 | \$0.00 | \$0.00 | \$1,100.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$54,145.00 | -\$11,145.00 |
| 43-03-01-5 | CAPACITACION EN MATERIA DE | \$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 | \$0.00 | \$43,000.00 |
| 45 | Accesorios de Derechos | \$133,769.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,769.00 |
| 45-01 | RECARGOS AGUA POTABLE | \$133,769.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,769.00 |



Usr: supervisor
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MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos

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| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------------------------|---------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|--------------|------------------------------|
| 49 | Derechos no Comprendidos en la Ley | \$0.00 | \$124,384.00 | \$52,248.00 | \$28,756.00 | \$31,147.00 | \$21,580.00 | \$37,596.00 | \$16,224.00 | \$40,040.00 | \$15,564.00 | \$0.00 | \$0.00 | \$0.00 | \$367,539.00 | -\$367,539.00 |
| 49-01 | REZAGOS DE AGUA POTABLE | \$0.00 | \$124,384.00 | \$52,248.00 | \$28,756.00 | \$31,147.00 | \$21,580.00 | \$37,596.00 | \$16,224.00 | \$40,040.00 | \$15,564.00 | \$0.00 | \$0.00 | \$0.00 | \$367,539.00 | -\$367,539.00 |
| 51 | Productos | \$1,206,989.00 | \$155,068.29 | \$78,913.15 | \$45,617.27 | \$49,937.16 | \$61,643.50 | \$78,287.29 | \$45,596.50 | \$43,187.62 | \$49,357.62 | \$0.00 | \$0.00 | \$0.00 | \$607,608.40 | \$599,380.60 |
| 51-01 | ARRENDAMIENTO DE BIENES MUE | \$843,479.00 | \$153,363.00 | \$70,491.00 | \$35,289.00 | \$38,727.00 | \$42,418.00 | \$59,216.00 | \$37,570.00 | \$29,360.00 | \$29,254.00 | \$0.00 | \$0.00 | \$0.00 | \$495,688.00 | \$347,791.00 |
| 51-01-01 | USO DE PLAZAS Y PISOS EN LAS | \$658,670.00 | \$64,251.00 | \$45,843.00 | \$28,505.00 | \$34,303.00 | \$34,422.00 | \$27,994.00 | \$26,510.00 | \$27,424.00 | \$24,886.00 | \$0.00 | \$0.00 | \$0.00 | \$314,138.00 | \$344,532.00 |
| 51-01-02 | USO DE PLAZAS Y PISOS EN LAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,090.00 | \$5,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,110.00 | -\$10,110.00 |
| 51-01-03 | LOCALES SITUADOS EN EL INTEF | \$92,000.00 | \$89,112.00 | \$20,448.00 | \$6,784.00 | \$4,424.00 | \$6,596.00 | \$26,132.00 | \$6,040.00 | \$1,936.00 | \$4,368.00 | \$0.00 | \$0.00 | \$0.00 | \$165,840.00 | -\$73,840.00 |
| 51-01-05 | ARRENDAMIENTOS DE TERRENOS | \$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 |
| 51-01-06 | ESTACIONAMIENTO EN LA VIA P | \$1,440.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 | -\$4,160.00 |
| 51-03 | EXPEDICION EN COPIA SIMPLE O C | \$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 | \$0.00 | \$3,000.00 |
| 51-03-01 | EXPEDICION DE HOJAS SIMPLES | \$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 | \$0.00 | \$500.00 |
| 51-03-02 | BUSQUEDA DE DOCUMENTO PO | \$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 | \$0.00 | \$500.00 |
| 51-03-03 | COPIA CERTIFICADA | \$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 | \$0.00 | \$500.00 |
| 51-03-04 | DISCO COMPACTO | \$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 | \$0.00 | \$500.00 |
| 51-03-05 | COPIA DE PLANOS | \$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 | \$0.00 | \$500.00 |
| 51-03-06 | COPIA CERTIFICADA DE PLANOS | \$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 | \$0.00 | \$500.00 |
| 51-04 | ASISTENCIA SOCIAL | \$360,510.00 | \$0.00 | \$4,166.00 | \$2,540.00 | \$2,352.00 | \$6,426.00 | \$6,006.00 | \$924.00 | \$2,729.00 | \$7,732.00 | \$0.00 | \$0.00 | \$0.00 | \$32,875.00 | \$327,635.00 |
| 51-04-01 | CENTRO DE ATENCION INFANTIL | \$72,102.00 | \$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 | \$72,102.00 |
| 51-04-01-1 | INSCRIPCION CAIC | \$72,102.00 | \$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 | \$72,102.00 |
| 51-04-02 | SERVICIOS MEDICOS (SALUD) | \$72,102.00 | \$0.00 | \$0.00 | \$755.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 | \$1,495.00 | \$0.00 | \$0.00 | \$0.00 | \$2,690.00 | \$69,412.00 |
| 51-04-02-1 | CONSULTA MEDICA | \$24,034.00 | \$0.00 | \$0.00 | \$755.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$895.00 | \$0.00 | \$0.00 | \$0.00 | \$1,930.00 | \$22,104.00 |
| 51-04-02-2 | DICTAMEN MEDICO | \$24,034.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$23,914.00 |
| 51-04-02-3 | CERTIFICADO MEDICO | \$24,034.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$640.00 | \$23,394.00 |
| 51-04-03 | UNIDAD BASICA DE REABILITACI | \$72,102.00 | \$0.00 | \$4,166.00 | \$1,785.00 | \$2,352.00 | \$6,426.00 | \$6,006.00 | \$924.00 | \$2,289.00 | \$6,237.00 | \$0.00 | \$0.00 | \$0.00 | \$30,185.00 | \$41,917.00 |
| 51-04-03-1 | TERAPIA FISICA | \$14,420.40 | \$0.00 | \$1,717.00 | \$777.00 | \$966.00 | \$3,108.00 | \$2,814.00 | \$588.00 | \$1,365.00 | \$2,772.00 | \$0.00 | \$0.00 | \$0.00 | \$14,107.00 | \$313.40 |
| 51-04-03-2 | TERAPIA OCUPACIONAL | \$14,420.40 | \$0.00 | \$440.00 | \$294.00 | \$357.00 | \$945.00 | \$819.00 | \$105.00 | \$0.00 | \$903.00 | \$0.00 | \$0.00 | \$0.00 | \$3,863.00 | \$10,557.40 |
| 51-04-03-3 | ATENCIÓN PSICOLOGICA | \$14,420.40 | \$0.00 | \$1,508.00 | \$483.00 | \$630.00 | \$1,533.00 | \$1,911.00 | \$210.00 | \$651.00 | \$1,491.00 | \$0.00 | \$0.00 | \$0.00 | \$8,417.00 | \$6,003.40 |
| 51-04-03-4 | TERAPIA DE LENGUAJE | \$14,420.40 | \$0.00 | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.00 | \$14,378.40 |
| 51-04-03-5 | ESTIMULACION TEMPRANA | \$14,420.40 | \$0.00 | \$501.00 | \$231.00 | \$357.00 | \$840.00 | \$462.00 | \$21.00 | \$273.00 | \$1,071.00 | \$0.00 | \$0.00 | \$0.00 | \$3,756.00 | \$10,664.40 |
| 51-04-04 | UNIDAD DENTAL | \$72,102.00 | \$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 | \$72,102.00 |
| 51-04-04-1 | CONSULTA DENTAL | \$9,012.75 | \$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 | \$9,012.75 |
| 51-04-04-2 | CURACIONES DENTALES | \$9,012.75 | \$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 | \$9,012.75 |
| 51-04-04-3 | ODONTOXESIS | \$9,012.75 | \$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 | \$9,012.75 |
| 51-04-04-4 | EXTRACCIONES | \$9,012.75 | \$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 | \$9,012.75 |
| 51-04-04-5 | SELLADORES | \$9,012.75 | \$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 | \$9,012.75 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
06:24 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 51-04-04-6 | APLICACIÓN DE FLUOR | \$9,012.75 | \$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 | \$9,012.75 |
| 51-04-04-7 | AMALGAMAS | \$9,012.75 | \$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 | \$9,012.75 |
| 51-04-04-8 | RESINAS | \$9,012.75 | \$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 | \$9,012.75 |
| 51-04-05 | DIF MUNICIPAL | \$72,102.00 | \$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 | \$72,102.00 |
| 51-04-05- | DESAYUNOS CALIENTES | \$18,025.50 | \$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 | \$18,025.50 |
| 51-04-05- | DESAYUNOS FRIOS | \$18,025.50 | \$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 | \$18,025.50 |
| 51-04-05- | DOTACIONES ALIMENTARIAS S | \$18,025.50 | \$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 | \$18,025.50 |
| 51-04-05- | DOTACIONES ALIMENTARIAS AI | \$18,025.50 | \$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 | \$18,025.50 |
| 51-05 | EXPLOTACION O ENAJENACION DI | \$0.00 | \$1,704.00 | \$2,845.00 | \$2,560.00 | \$3,335.00 | \$5,115.00 | \$6,500.00 | \$1,205.00 | \$6,115.00 | \$8,120.00 | \$0.00 | \$0.00 | \$0.00 | \$37,499.00 | -\$37,499.00 |
| 51-05-01 | SERVICIO DE BAÑOS PÚBLICOS | \$0.00 | \$1,704.00 | \$2,845.00 | \$2,560.00 | \$3,335.00 | \$5,115.00 | \$6,500.00 | \$1,205.00 | \$6,115.00 | \$8,120.00 | \$0.00 | \$0.00 | \$0.00 | \$37,499.00 | -\$37,499.00 |
| 51-07 | LOS CAPITALES Y VALORES DEL I | \$0.00 | \$1.29 | \$1,411.15 | \$5,228.27 | \$5,523.16 | \$7,684.50 | \$6,565.29 | \$5,897.50 | \$4,983.62 | \$4,251.62 | \$0.00 | \$0.00 | \$0.00 | \$41,546.40 | -\$41,546.40 |
| 51-07-10 | RENDIMIENTOS BANCARIOS 202 | \$0.00 | \$1.29 | \$1,411.15 | \$5,228.27 | \$5,523.16 | \$7,684.50 | \$6,565.29 | \$5,897.50 | \$4,983.62 | \$4,251.62 | \$0.00 | \$0.00 | \$0.00 | \$41,546.40 | -\$41,546.40 |
| 51-07-10- | RENDIMIENTOS REPO 2023 | \$0.00 | \$1.29 | \$1,411.15 | \$5,228.27 | \$5,523.16 | \$7,684.50 | \$6,565.29 | \$5,897.50 | \$4,983.62 | \$4,251.62 | \$0.00 | \$0.00 | \$0.00 | \$41,546.40 | -\$41,546.40 |
| 61 | Aprovechamientos | \$227,806.00 | \$19,394.00 | \$7,851.00 | \$37,022.39 | \$13,805.50 | \$26,194.00 | \$23,500.00 | \$18,266.10 | \$26,930.00 | \$25,980.00 | \$0.00 | \$0.00 | \$0.00 | \$198,942.99 | \$28,863.01 |
| 61-02 | Multas | \$227,806.00 | \$19,160.00 | \$7,851.00 | \$18,240.00 | \$13,805.00 | \$26,194.00 | \$23,500.00 | \$18,266.10 | \$14,930.00 | \$25,980.00 | \$0.00 | \$0.00 | \$0.00 | \$167,926.10 | \$59,879.90 |
| 61-02-01 | MULTAS IMPUESTAS A LOS INFR | \$227,806.00 | \$19,160.00 | \$7,851.00 | \$18,240.00 | \$13,805.00 | \$26,194.00 | \$23,500.00 | \$18,266.10 | \$14,930.00 | \$25,980.00 | \$0.00 | \$0.00 | \$0.00 | \$167,926.10 | \$59,879.90 |
| 61-02-01- | MULTAS IMPUESTAS A LOS INFI | \$75,935.33 | \$6,360.00 | \$1,851.00 | \$10,840.00 | \$7,005.00 | \$5,233.00 | \$10,200.00 | \$1,556.10 | \$3,630.00 | \$13,180.00 | \$0.00 | \$0.00 | \$0.00 | \$59,855.10 | \$16,080.23 |
| 61-02-01- | MULTAS IMPUESTAS A LOS INFI | \$75,935.33 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$7,271.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,471.00 | \$67,464.33 |
| 61-02-01- | MULTAS IMPUESTAS A LOS INFI | \$75,935.34 | \$12,800.00 | \$6,000.00 | \$6,400.00 | \$6,800.00 | \$5,600.00 | \$13,100.00 | \$9,500.00 | \$11,300.00 | \$12,800.00 | \$0.00 | \$0.00 | \$0.00 | \$84,300.00 | -\$8,364.66 |
| 61-02-01- | MULTAS IMPUESTAS A LOS INFI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,090.00 | \$0.00 | \$7,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,300.00 | -\$15,300.00 |
| 61-03 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | -\$12,000.00 |
| 61-03-01 | INDEMNIZACIONES POR DAÑOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | -\$12,000.00 |
| 61-09 | Otros Aprovechamientos | \$0.00 | \$234.00 | \$0.00 | \$18,782.39 | \$0.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,016.89 | -\$19,016.89 |
| 61-09-01 | DONACIONES HECHAS A FAVOR | \$0.00 | \$234.00 | \$0.00 | \$18,782.39 | \$0.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,016.89 | -\$19,016.89 |
| 61-09-01- | DONACIONES HECHAS A FAVO | \$0.00 | \$234.00 | \$0.00 | \$18,782.39 | \$0.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,016.89 | -\$19,016.89 |
| 78 | Ingresos por Venta de Bienes y Presta | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | -\$1.00 |
| 78-01 | INGRESOS POR VENTA DE BIENES | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | -\$1.00 |
| 79 | Otros Ingresos | \$0.00 | \$0.33 | \$0.33 | \$0.30 | \$0.33 | -\$1.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79-02 | Otros Ingresos, Otros Ingresos y Bt | \$0.00 | \$0.33 | \$0.33 | \$0.30 | \$0.33 | -\$1.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79-02-01 | RENDIMIENTOS BANCARIOS DEL | \$0.00 | \$0.33 | \$0.33 | \$0.30 | \$0.33 | -\$1.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79-02-01- | RENDIMIENTOS BANCARIOS 20 | \$0.00 | \$0.33 | \$0.33 | \$0.30 | \$0.33 | -\$1.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79-02-01- | RENDIMIENTOS FOFYR 2021 | \$0.00 | \$0.33 | \$0.33 | \$0.30 | \$0.33 | -\$1.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 81 | Participaciones | \$55,405,223.00 | \$4,240,365.67 | \$4,805,440.32 | \$3,304,889.23 | \$4,699,879.32 | \$4,886,519.31 | \$4,121,964.89 | \$5,429,238.11 | \$4,583,462.91 | \$3,481,384.96 | \$0.00 | \$0.00 | \$0.00 | \$39,553,144.72 | \$15,852,078... |
| 81-04 | PARTICIPACIONES EJERCICIO 202 | \$55,405,223.00 | \$4,240,365.67 | \$4,805,440.32 | \$3,304,889.23 | \$4,699,879.32 | \$4,886,519.31 | \$4,121,964.89 | \$5,429,238.11 | \$4,583,462.91 | \$3,481,384.96 | \$0.00 | \$0.00 | \$0.00 | \$39,553,144.72 | \$15,852,078... |
| 81-04-02 | FGP 2023 | \$35,851,524.00 | \$2,606,068.88 | \$3,134,232.47 | \$1,968,116.84 | \$2,887,495.66 | \$3,235,858.43 | \$2,904,527.71 | \$2,246,624.93 | \$2,734,165.90 | \$2,076,144.47 | \$0.00 | \$0.00 | \$0.00 | \$23,793,235.29 | \$12,058,288... |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
06:24 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|------------------------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 81-04-03 | FFM 2023 | \$14,433,594.00 | \$1,108,494.76 | \$1,299,131.19 | \$1,080,612.53 | \$1,283,652.81 | \$1,310,662.71 | \$974,658.51 | \$1,118,621.14 | \$1,206,620.06 | \$1,087,313.11 | \$0.00 | \$0.00 | \$0.00 | \$10,469,766.82 | \$3,963,827.18 |
| 81-04-04 | FOFYR 2023 | \$1,602,910.00 | \$278,514.98 | \$42,809.68 | \$42,809.68 | \$297,819.21 | \$0.00 | \$0.00 | \$163,852.25 | \$42,809.68 | \$42,809.68 | \$0.00 | \$0.00 | \$0.00 | \$911,425.16 | \$691,484.84 |
| 81-04-05 | FOCOM 2023 | \$1,119,700.00 | \$78,480.82 | \$89,063.66 | \$66,966.78 | \$65,200.05 | \$90,721.94 | \$70,667.75 | \$82,416.72 | \$82,520.81 | \$80,683.35 | \$0.00 | \$0.00 | \$0.00 | \$706,721.88 | \$412,978.12 |
| 81-04-06 | CISAN 2023 | \$52,787.00 | \$4,398.91 | \$4,398.91 | \$4,398.91 | \$4,398.91 | \$4,398.91 | \$4,398.91 | \$4,398.91 | \$4,398.91 | \$4,398.91 | \$0.00 | \$0.00 | \$0.00 | \$39,590.19 | \$13,196.81 |
| 81-04-07 | ISAN 2023 | \$318,062.00 | \$38,187.02 | \$46,240.51 | \$36,083.54 | \$34,558.06 | \$34,291.19 | \$27,969.68 | \$34,979.88 | \$34,090.97 | \$34,926.59 | \$0.00 | \$0.00 | \$0.00 | \$321,327.44 | -\$3,265.44 |
| 81-04-08 | IEPS TABACOS 2023 | \$551,871.00 | \$40,242.89 | \$84,166.12 | \$39,555.65 | \$37,937.31 | \$83,484.87 | \$62,533.98 | \$45,187.49 | \$53,048.10 | \$47,287.51 | \$0.00 | \$0.00 | \$0.00 | \$493,443.92 | \$58,427.08 |
| 81-04-09 | IVFGASOLINAS 2023 | \$1,354,775.00 | \$79,956.03 | \$101,013.90 | \$59,962.51 | \$72,628.76 | \$123,498.92 | \$65,560.65 | \$90,609.46 | \$88,481.72 | \$97,700.30 | \$0.00 | \$0.00 | \$0.00 | \$779,412.25 | \$575,362.75 |
| 81-04-13 | ISR EBI 2023 | \$120,000.00 | \$6,021.38 | \$4,383.88 | \$6,365.51 | \$16,188.55 | \$3,602.34 | \$11,647.70 | \$4,085.22 | \$22,383.71 | \$10,121.04 | \$0.00 | \$0.00 | \$0.00 | \$84,799.33 | \$35,200.67 |
| 81-04-14 | FEIEF 2023 | \$0.00 | \$0.00 | \$0.00 | \$17.28 | \$0.00 | \$0.00 | \$0.00 | \$1,638,462.11 | \$314,943.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,953,422.44 | -\$1,953,422.44 |
| 82 | Aportaciones | \$50,019,716.00 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$0.00 | \$0.00 | \$0.00 | \$40,136,879.97 | \$9,882,836.03 |
| 82-04 | APORTACIONES EJERCICIO 2023 | \$50,019,716.00 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$4,459,653.33 | \$0.00 | \$0.00 | \$0.00 | \$40,136,879.97 | \$9,882,836.03 |
| 82-04-11 | FAISM 2023 | \$17,480,619.00 | \$1,748,061.90 | \$1,748,061.90 | \$1,748,061.90 | \$1,748,061.90 | \$1,748,061.90 | \$1,748,061.90 | \$1,748,061.90 | \$1,748,061.90 | \$1,748,061.90 | \$0.00 | \$0.00 | \$0.00 | \$15,732,557.10 | \$1,748,061.90 |
| 82-04-12 | FORTAMUN 2023 | \$32,539,097.00 | \$2,711,591.43 | \$2,711,591.43 | \$2,711,591.43 | \$2,711,591.43 | \$2,711,591.43 | \$2,711,591.43 | \$2,711,591.43 | \$2,711,591.43 | \$2,711,591.43 | \$0.00 | \$0.00 | \$0.00 | \$24,404,322.87 | \$8,134,774.13 |
| 83 | Convenios | \$2,953,050.00 | \$905,929.96 | \$104.17 | \$170,797.00 | \$107,336.00 | \$166,344.00 | \$0.00 | \$416,260.00 | \$587,745.00 | \$692,736.20 | \$0.00 | \$0.00 | \$0.00 | \$3,047,252.33 | -\$94,202.33 |
| 83-06 | CONVENIOS EJERCICIO 2023 | \$2,953,050.00 | \$905,929.96 | \$104.17 | \$170,797.00 | \$107,336.00 | \$166,344.00 | \$0.00 | \$416,260.00 | \$587,745.00 | \$692,736.20 | \$0.00 | \$0.00 | \$0.00 | \$3,047,252.33 | -\$94,202.33 |
| 83-06-10 | ISR 2023 | \$2,300,000.00 | \$905,929.96 | \$104.17 | \$170,797.00 | \$107,336.00 | \$166,344.00 | \$0.00 | \$416,260.00 | \$0.00 | \$692,736.20 | \$0.00 | \$0.00 | \$0.00 | \$2,459,507.33 | -\$159,507.33 |
| 83-06-17 | CONAFOR 2023 | \$653,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587,745.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$587,745.00 | \$65,305.00 |
| Total | | \$122,303,238.50 | \$14,363,923.62 | \$11,305,113.80 | \$9,183,639.17 | \$9,785,741.94 | \$10,075,459.25 | \$9,170,917.01 | \$10,796,943.54 | \$10,255,081.26 | \$9,107,581.11 | \$0.00 | \$0.00 | \$0.00 | \$94,044,400.70 | \$28,258,837.80 |

PROFR. RICARDO JOSUÉ OLGUÍN PARDO

PRESIDENTE MUNICIPAL CONSTITUCIONAL

PROFRA. AIDA OLVERA PERCASTEGUI

SÍNDICO PROCURADOR

L.C.E. SANDRA LÓPEZ SERRANO
TESORERA MUNICIPAL