

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión 26/abr./2024
03:38 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$5,316,260.00	\$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	\$90,902.00	\$85,993.00	\$126,504.00	\$5,316,260.00	\$0.00
12-01 IMPUESTO PREDIAL	\$4,930,783.50	\$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	\$65,083.00	\$57,094.00	\$115,842.00	\$4,930,783.50	\$0.00
12-01-01 PREDIAL URBANO EDIFICADO	\$2,601,514.50	\$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	\$15,814.00	\$30,621.00	\$55,533.00	\$2,601,514.50	\$0.00
12-01-02 PREDIAL URBANO NO EDIFICAD	\$419,907.00	\$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	\$1,557.00	\$4,878.00	\$1,557.00	\$419,907.00	\$0.00
12-01-03 PREDIAL RUSTICO EDIFICADO	\$142,528.00	\$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	\$1,866.00	\$6,222.00	\$2,799.00	\$142,528.00	\$0.00
12-01-04 PREDIAL RUSTICO NO EDIFICAC	\$434,233.00	\$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	\$41,242.00	\$7,353.00	\$35,789.00	\$434,233.00	\$0.00
12-01-05 PREDIAL RUSTICO MAYORES A	\$1,278,727.00	\$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	\$4,500.00	\$7,500.00	\$19,332.00	\$1,278,727.00	\$0.00
12-01-06 PREDIAL SUJETOS AL REGIMEN	\$53,874.00	\$35,803.00	\$9,318.00	\$3,430.00	\$728.00	\$2,183.00	\$228.00	\$208.00	\$416.00	\$104.00	\$104.00	\$520.00	\$832.00	\$53,874.00	\$0.00
12-02 IMPUESTO SOBRE TRASLADO DE	\$385,476.50	\$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	\$25,819.00	\$28,899.00	\$10,662.00	\$385,476.50	\$0.00
12-02-01 TRASLADO DE DOMINIO	\$385,476.50	\$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	\$25,819.00	\$28,899.00	\$10,662.00	\$385,476.50	\$0.00
17 Accesorios de Impuestos	\$488,207.00	\$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	\$18,969.00	\$35,071.00	\$68,886.00	\$488,207.00	\$0.00
17-01 RECARGOS IMPUESTO PREDIAL	\$488,207.00	\$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	\$18,969.00	\$35,071.00	\$68,886.00	\$488,207.00	\$0.00
19 Impuestos no Comprendidos en la Le	\$1,545,535.00	\$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	\$45,646.00	\$103,102.00	\$194,051.00	\$1,545,535.00	\$0.00
19-01 REZAGOS DE IMPUESTO PREDIAL	\$1,545,535.00	\$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	\$45,646.00	\$103,102.00	\$194,051.00	\$1,545,535.00	\$0.00
41 Derechos por el uso, goce, aprovech	\$279,058.20	\$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	-\$606,201.30	\$19,880.00	\$21,917.00	\$279,058.20	\$0.00
41-01 DERECHOS POR SERVICIOS PUBL	\$279,058.20	\$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	-\$606,201.30	\$19,880.00	\$21,917.00	\$279,058.20	\$0.00
41-01-01 DERECHO POR SERVICIO DE AC	\$0.00	\$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	-\$624,837.80	\$0.00	\$0.00	\$0.00	\$0.00
41-01-01-01 SERVICIO DE AGUA POTABLE I	\$0.00	\$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	-\$571,210.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-01-01 SERVICIO DE AGUA POTABLE (\$0.00	\$7,074.00	\$1,800.00	\$0.00	\$1,950.00	\$1,050.00	\$0.00	\$1,800.00	\$254.00	\$1,350.00	-\$15,278.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-01-01 SERVICIO DE AGUA POTABLE I	\$0.00	\$0.00	\$0.00	\$0.00	\$7,372.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,372.80	\$0.00	\$0.00	\$0.00	\$0.00
41-01-01-01 CONEXIÓN AL SISTEMA DE AG	\$0.00	\$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	-\$30,977.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-02 DERECHOS DE SERVICIO DE DF	\$7,060.00	\$1,348.00	\$544.00	\$1,088.00	\$816.00	\$544.00	\$816.00	\$0.00	\$544.00	\$272.00	\$544.00	\$544.00	\$0.00	\$7,060.00	\$0.00
41-01-02-01 INSTALACION AL SISTEMA DE I	\$7,060.00	\$1,348.00	\$544.00	\$1,088.00	\$816.00	\$544.00	\$816.00	\$0.00	\$544.00	\$272.00	\$544.00	\$544.00	\$0.00	\$7,060.00	\$0.00
41-01-04 DERECHOS POR SERVICIO Y US	\$271,998.20	\$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	\$18,092.50	\$19,336.00	\$21,917.00	\$271,998.20	\$0.00
41-01-04-01 EXHUMACION DE RESTOS	\$472.00	\$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	\$0.00
41-01-04-01 REFRENDOS POR INHUMACIOI	\$4,944.00	\$944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,944.00	\$0.00
41-01-04-01 AUTORIZACION CIRCULADO DI	\$11,648.00	\$384.50	\$385.50	\$0.00	\$1,925.50	\$878.00	\$1,922.50	\$1,153.50	\$769.00	\$2,307.00	\$1,922.50	\$0.00	\$0.00	\$11,648.00	\$0.00
41-01-04-01 PERMISO PARA LA INSTALACIC	\$2,306.50	\$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	\$0.00
41-01-04-01 PERMISO PARA CONSTRUCCIC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
41-01-04-01 PERMISO PARA CONSTRUCCIC	\$1,132.00	\$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	\$0.00
41-01-04-01 INHUMACIÓN DE CADAVERES I	\$249,995.70	\$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	\$16,170.00	\$19,336.00	\$20,417.00	\$249,995.70	\$0.00
43 Derechos por prestación de servicios	\$4,356,180.92	\$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	\$1,041,658.38	\$331,393.16	\$274,437.59	\$4,356,180.92	\$0.00
43-01 DERECHOS POR REGISTRO, LICEI	\$2,465,448.44	\$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	\$301,257.00	\$173,374.00	\$131,840.00	\$2,465,448.44	\$0.00
43-01-01 DERECHOS POR REGISTRO FAI	\$167,571.00	\$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	\$8,544.00	\$10,889.00	\$8,754.00	\$167,571.00	\$0.00
43-01-01-01 RECONOCIMIENTO DE HIJO	\$2,210.00	\$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	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 26/abr./2024

hora de Impresión 03:38 p. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-01-2 REGISTRO DE MATRIMONIO	\$49,228.00	\$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	\$1,748.00	\$2,934.00	\$2,502.00	\$49,228.00	\$0.00
43-01-01-3 REGISTRO DE DEFUNCION	\$41,200.00	\$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	\$4,320.00	\$3,240.00	\$1,440.00	\$41,200.00	\$0.00
43-01-01-4 INSCRIPCION DE SENTENCIAS	\$28,427.00	\$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	\$1,238.00	\$1,595.00	\$2,552.00	\$28,427.00	\$0.00
43-01-01-5 INSCRIPCION DE ACTOS DEL F	\$2,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$2,880.00	\$0.00
43-01-01-6 ANOTACION DE ACTAS ORDEP	\$24,566.00	\$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	\$1,238.00	\$1,200.00	\$2,100.00	\$24,566.00	\$0.00
43-01-01-7 BUSQUEDA EN ARCHIVO DE A	\$19,060.00	\$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	\$440.00	\$160.00	\$19,060.00	\$0.00
43-01-02 DERECHOS POR SERVICIO DE I	\$1,026,083.00	\$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	\$61,503.00	\$57,415.00	\$48,800.00	\$1,026,083.00	\$0.00
43-01-02- EXPEDICION DE CONSTANCIA:	\$29,425.00	\$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	\$1,900.00	\$1,710.00	\$2,375.00	\$29,425.00	\$0.00
43-01-02- EXPEDICION DE CONSTANCIA:	\$86,985.00	\$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	\$4,750.00	\$4,465.00	\$3,610.00	\$86,985.00	\$0.00
43-01-02- EXPEDICION DE CONSTANCIA:	\$17,295.00	\$490.00	\$3,825.00	\$1,235.00	\$285.00	\$7,695.00	\$285.00	\$0.00	\$1,995.00	\$0.00	\$440.00	\$665.00	\$380.00	\$17,295.00	\$0.00
43-01-02- CERTIFICADO DE REGISTRO E	\$1,033.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00	\$205.00	\$0.00	\$1,033.00	\$0.00
43-01-02- CERTIFICADO DE NO ADEUDO	\$752.00	\$94.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$94.00	\$0.00	\$94.00	\$0.00	\$752.00	\$0.00
43-01-02- COSTO DE TARJETA Y/O BOLE	\$72,236.00	\$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	\$1,216.00	\$2,470.00	\$3,800.00	\$72,236.00	\$0.00
43-01-02- CERTIFICACIÓN Y EXPEDICIÓN	\$784,971.00	\$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	\$51,429.00	\$45,455.00	\$38,000.00	\$784,971.00	\$0.00
43-01-02- EXPEDICION DE CONSTANCIA:	\$13,795.00	\$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	\$365.00	\$285.00	\$190.00	\$13,795.00	\$0.00
43-01-02- EXPEDICION DE CONSTANCIA:	\$4,215.00	\$730.00	\$240.00	\$320.00	\$160.00	\$605.00	\$400.00	\$320.00	\$480.00	\$400.00	\$240.00	\$240.00	\$80.00	\$4,215.00	\$0.00
43-01-02- EXPEDICION DE CONSTANCIA:	\$15,376.00	\$365.00	\$920.00	\$250.00	\$2,734.00	\$909.00	\$1,274.00	\$2,891.00	\$1,274.00	\$1,681.00	\$887.00	\$1,826.00	\$365.00	\$15,376.00	\$0.00
43-01-03 DERECHOS POR SERVICOS DE	\$1,099,036.04	\$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	\$231,210.00	\$83,525.00	\$24,419.00	\$1,099,036.04	\$0.00
43-01-03-1 EXPEDICION DE PLACAS DE FI	\$245,252.00	\$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	\$111,341.00	\$40,638.00	\$18,281.00	\$245,252.00	\$0.00
43-01-03-3 RENOVACION DE PLACAS DE I	\$853,784.04	\$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	\$119,869.00	\$42,887.00	\$6,138.00	\$853,784.04	\$0.00
43-01-04 DERECHOS POR EXPEDICION Y	\$118,349.00	\$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	\$21,545.00	\$36,875.00	\$118,349.00	\$0.00
43-01-04-1 EXPEDICION DE LICENCIAS PA	\$14,057.00	\$1,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.00	\$14,057.00	\$0.00
43-01-04-2 REVALIDACION DE LICENCIA:	\$104,292.00	\$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	\$21,545.00	\$24,626.00	\$104,292.00	\$0.00
43-01-05 DERECHOS POR EXPEDICION Y	\$54,409.40	\$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	\$12,992.00	\$54,409.40	\$0.00
43-01-05-1 EXPEDICION DE LICENCIAS O	\$50,457.40	\$0.00	\$35,617.40	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$11,840.00	\$50,457.40	\$0.00
43-01-05-2 REVALIDACION DE LICENCIAS	\$3,952.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$3,952.00	\$0.00
43-02 DERECHOS EN MATERIA DE DESA	\$998,603.68	\$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	\$84,377.58	\$105,611.16	\$46,555.59	\$998,603.68	\$0.00
43-02-01 DERECHOS POR ALINEAMIENTC	\$59,052.00	\$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	\$5,450.00	\$5,030.00	\$6,250.00	\$59,052.00	\$0.00
43-02-01-1 PRACTICA DE DESLINDE	\$2,680.00	\$0.00	\$200.00	\$400.00	\$400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,280.00	\$0.00	\$2,680.00	\$0.00
43-02-01-2 CONSTANCIA DE NUMERO OFI	\$8,750.00	\$1,000.00	\$250.00	\$750.00	\$500.00	\$750.00	\$1,750.00	\$500.00	\$250.00	\$1,750.00	\$1,000.00	\$250.00	\$0.00	\$8,750.00	\$0.00
43-02-01-3 NOMENCLATURA DE CALLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$1,000.00	\$0.00
43-02-01-4 CONSTANCIA DE ALINEAMIENT	\$8,250.00	\$1,000.00	\$250.00	\$750.00	\$500.00	\$500.00	\$1,750.00	\$500.00	\$750.00	\$1,250.00	\$500.00	\$500.00	\$0.00	\$8,250.00	\$0.00
43-02-01-5 CONSTANCIA DE NO AFECTAC	\$38,372.00	\$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	\$3,750.00	\$2,750.00	\$6,250.00	\$38,372.00	\$0.00
43-02-02 DERECHOS POR REALIZACION	\$645,681.00	\$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	\$63,869.00	\$63,856.00	\$28,672.00	\$645,681.00	\$0.00
43-02-02-1 REALIZACION DE AVALUOS CA	\$645,681.00	\$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	\$63,869.00	\$63,856.00	\$28,672.00	\$645,681.00	\$0.00

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 26/abr./2024

hora de Impresión 03:38 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-03 DERECHOS DE LICENCIA DE CC	\$92,527.09	\$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	\$1,369.00	\$2,940.00	\$9,384.59	\$92,527.09	\$0.00
43-02-03-1 LICENCIA DE CONSTRUCCION	\$92,527.09	\$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	\$1,369.00	\$2,940.00	\$9,384.59	\$92,527.09	\$0.00
43-02-06 DERECHOS POR PARTICIPACIO	\$156,453.09	\$0.00	\$0.00	\$116,852.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.58	\$28,068.16	\$0.00	\$156,453.09	\$0.00
43-02-06-2 SUPERVISION DE OBRA PUBLI	\$156,453.09	\$0.00	\$0.00	\$116,852.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,532.58	\$28,068.16	\$0.00	\$156,453.09	\$0.00
43-02-08 DERECHOS POR EXPEDICION C	\$34,890.50	\$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	\$2,157.00	\$5,717.00	\$2,249.00	\$34,890.50	\$0.00
43-02-08-1 DERRIBO DE ARBOLES	\$28,105.50	\$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	\$1,874.00	\$5,152.00	\$1,874.00	\$28,105.50	\$0.00
43-02-08-2 PODA DE ARBOLES	\$6,785.00	\$1,412.00	\$1,598.00	\$945.00	\$663.00	\$190.00	\$95.00	\$0.00	\$284.00	\$375.00	\$283.00	\$565.00	\$375.00	\$6,785.00	\$0.00
43-02-09 DERECHO ESPECIAL PARA OBR	\$10,000.00	\$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	\$0.00
43-02-09-3 APORTACION DE BENEFICIARI	\$10,000.00	\$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	\$0.00
43-03 DERECHOS POR SERVICIO PREST	\$143,415.00	\$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	\$1,100.00	\$7,210.00	\$47,450.00	\$143,415.00	\$0.00
43-03-01 DERECHOS POR SERVICIO PRE	\$143,415.00	\$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	\$1,100.00	\$7,210.00	\$47,450.00	\$143,415.00	\$0.00
43-03-01-1 EXPEDICION DE DICTAMEN EN	\$40,720.00	\$15,645.00	\$650.00	\$3,800.00	\$2,600.00	\$0.00	\$10,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.00	\$0.00	\$40,720.00	\$0.00
43-03-01-4 CONSTANCIA DE APROBACION	\$102,695.00	\$730.00	\$3,600.00	\$16,055.00	\$7,210.00	\$23,250.00	\$0.00	\$0.00	\$1,100.00	\$2,200.00	\$1,100.00	\$0.00	\$47,450.00	\$102,695.00	\$0.00
43-04 DERECHOS POR SERVICIO DE AG	\$748,713.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,923.80	\$45,198.00	\$48,592.00	\$748,713.80	\$0.00
43-04-01 SERVICIO DE AGUA POTABLE D	\$680,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,686.00	\$41,588.00	\$46,072.00	\$680,346.00	\$0.00
43-04-02 SERVICIO DE AGUA POTABLE C	\$15,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,278.00	\$450.00	\$150.00	\$15,878.00	\$0.00
43-04-03 SERVICIO DE AGUA POTABLE IN	\$13,612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,612.80	\$0.00	\$0.00	\$13,612.80	\$0.00
43-04-04 CONEXIÓN AL SISTEMA DE AGU	\$38,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,347.00	\$3,160.00	\$2,370.00	\$38,877.00	\$0.00
49 Derechos no Comprendidos en la Le	\$444,315.00	\$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	\$17,576.00	\$30,860.00	\$28,340.00	\$444,315.00	\$0.00
49-01 REZAGOS DE AGUA POTABLE	\$444,315.00	\$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	\$17,576.00	\$30,860.00	\$28,340.00	\$444,315.00	\$0.00
51 Productos	\$765,363.76	\$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	\$58,874.16	\$53,615.51	\$45,265.69	\$765,363.76	\$0.00
51-01 ARRENDAMIENTO DE BIENES MUI	\$596,548.00	\$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	\$32,594.00	\$38,855.00	\$29,411.00	\$596,548.00	\$0.00
51-01-01 USO DE PLAZAS Y PISOS EN LA	\$394,890.00	\$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	\$21,110.00	\$34,063.00	\$25,579.00	\$394,890.00	\$0.00
51-01-02 USO DE PLAZAS Y PISOS EN LA	\$15,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00	\$5,020.00	\$0.00	\$0.00	\$5,512.00	\$0.00	\$0.00	\$15,622.00	\$0.00
51-01-03 LOCALES SITUADOS EN EL INTE	\$179,036.00	\$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	\$5,972.00	\$4,792.00	\$2,432.00	\$179,036.00	\$0.00
51-01-06 ESTACIONAMIENTO EN LA VIA F	\$7,000.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$7,000.00	\$0.00
51-04 ASISTENCIA SOCIAL	\$69,930.00	\$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	\$18,816.00	\$7,686.00	\$10,553.00	\$69,930.00	\$0.00
51-04-02 SERVICIOS MEDICOS (SALUD)	\$3,100.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$1,495.00	\$0.00	\$0.00	\$410.00	\$3,100.00	\$0.00
51-04-02-1 CONSULTA MEDICA	\$2,140.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$895.00	\$0.00	\$0.00	\$210.00	\$2,140.00	\$0.00
51-04-02-2 DICTAMEN MEDICO	\$120.00	\$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	\$0.00
51-04-02-3 CERTIFICADO MEDICO	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$520.00	\$0.00	\$0.00	\$200.00	\$840.00	\$0.00
51-04-03 UNIDAD BASICA DE REABILITAC	\$66,830.00	\$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	\$18,816.00	\$7,686.00	\$10,143.00	\$66,830.00	\$0.00
51-04-03-1 TERAPIA FISICA	\$35,338.00	\$0.00	\$1,717.00	\$777.00	\$966.00	\$3,108.00	\$2,814.00	\$588.00	\$1,365.00	\$2,772.00	\$11,403.00	\$4,032.00	\$5,796.00	\$35,338.00	\$0.00
51-04-03-2 TERAPIA OCUPACIONAL	\$7,958.00	\$0.00	\$440.00	\$294.00	\$357.00	\$945.00	\$819.00	\$105.00	\$0.00	\$903.00	\$2,310.00	\$756.00	\$1,029.00	\$7,958.00	\$0.00
51-04-03-3 ATENCIÓN PSICOLOGICA	\$19,788.00	\$0.00	\$1,508.00	\$483.00	\$630.00	\$1,533.00	\$1,911.00	\$210.00	\$651.00	\$1,491.00	\$3,381.00	\$1,785.00	\$2,205.00	\$19,788.00	\$0.00



Rubro de Ingreso	Presupuesto Vigente													Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
51-04-03-4	TERAPIA DE LENGUAJE	\$42.00	\$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	\$0.00
51-04-03-5	ESTIMULACION TEMPRANA	\$7,704.00	\$0.00	\$501.00	\$231.00	\$357.00	\$840.00	\$462.00	\$21.00	\$273.00	\$1,071.00	\$1,722.00	\$1,113.00	\$1,113.00	\$7,704.00	\$0.00
51-05	EXPLOTACION O ENAJENACION I	\$48,844.00	\$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	\$4,260.00	\$4,280.00	\$2,805.00	\$48,844.00	\$0.00
51-05-01	SERVICIO DE BAÑOS PÚBLICOS	\$48,844.00	\$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	\$4,260.00	\$4,280.00	\$2,805.00	\$48,844.00	\$0.00
51-07	LOS CAPITALES Y VALORES DEL	\$50,041.76	\$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	\$3,204.16	\$2,794.51	\$2,496.69	\$50,041.76	\$0.00
51-07-10	RENDIMIENTOS BANCARIOS 202	\$50,041.76	\$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	\$3,204.16	\$2,794.51	\$2,496.69	\$50,041.76	\$0.00
51-07-10-	RENDIMIENTOS REPO 2023	\$50,041.76	\$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	\$3,204.16	\$2,794.51	\$2,496.69	\$50,041.76	\$0.00
61	Aprovechamientos	\$251,325.79	\$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	\$14,055.00	\$27,540.00	\$10,787.80	\$251,325.79	\$0.00
61-02	Multas	\$213,359.10	\$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	\$14,055.00	\$23,540.00	\$7,838.00	\$213,359.10	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS INFI	\$213,359.10	\$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	\$14,055.00	\$23,540.00	\$7,838.00	\$213,359.10	\$0.00
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$83,788.10	\$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	\$9,055.00	\$8,240.00	\$6,638.00	\$83,788.10	\$0.00
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$8,471.00	\$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	\$0.00
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$105,800.00	\$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	\$5,000.00	\$15,300.00	\$1,200.00	\$105,800.00	\$0.00
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$15,300.00	\$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	\$0.00
61-03	Indemnizaciones	\$12,000.00	\$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	\$0.00
61-03-01	INDEMNIZACIONES POR DAÑOS	\$12,000.00	\$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	\$0.00
61-04	Reintegros	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
61-04-01	RENTEGROS, INCLUIDOS DERIV	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
61-04-01-	RECUPERACION DE SUBSIDIO	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
61-09	Otros Aprovechamientos	\$23,467.69	\$234.00	\$0.00	\$18,782.39	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$450.80	\$23,467.69	\$0.00
61-09-01	DONACIONES HECHAS A FAVOF	\$23,467.69	\$234.00	\$0.00	\$18,782.39	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$450.80	\$23,467.69	\$0.00
61-09-01-	DONACIONES HECHAS A FAVC	\$23,467.69	\$234.00	\$0.00	\$18,782.39	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$450.80	\$23,467.69	\$0.00
78	Ingresos por Venta de Bienes y Presl	\$1.00	\$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	\$0.00
78-01	INGRESOS POR VENTA DE BIENE!	\$1.00	\$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	\$0.00
79	Otros Ingresos	\$391,813.22	\$425.89	\$2,453.10	\$10,263.37	\$17,197.48	\$36,976.18	\$27,884.02	\$33,271.83	\$41,392.30	\$59,368.96	\$51,056.13	\$55,220.79	\$56,303.17	\$391,813.22	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$391,813.22	\$425.89	\$2,453.10	\$10,263.37	\$17,197.48	\$36,976.18	\$27,884.02	\$33,271.83	\$41,392.30	\$59,368.96	\$51,056.13	\$55,220.79	\$56,303.17	\$391,813.22	\$0.00
79-02-01	RENDIMIENTOS BANCARIOS DE	\$391,813.22	\$425.89	\$2,453.10	\$10,263.37	\$17,197.48	\$36,976.18	\$27,884.02	\$33,271.83	\$41,392.30	\$59,368.96	\$51,056.13	\$55,220.79	\$56,303.17	\$391,813.22	\$0.00
79-02-01-	RENDIMIENTOS BANCARIOS 20	\$27.51	\$3.08	\$2.75	\$2.95	\$2.74	\$2.64	\$2.37	\$2.28	\$2.10	\$1.87	\$1.76	\$1.53	\$1.44	\$27.51	\$0.00
79-02-01-	RENDIMIENTOS FAISM 2014	\$27.51	\$3.08	\$2.75	\$2.95	\$2.74	\$2.64	\$2.37	\$2.28	\$2.10	\$1.87	\$1.76	\$1.53	\$1.44	\$27.51	\$0.00
79-02-01-	RENDIMIENTOS BANCARIOS 20	\$1,387.47	\$111.76	\$104.57	\$118.94	\$116.07	\$120.22	\$114.96	\$119.00	\$118.91	\$114.10	\$117.85	\$112.53	\$118.56	\$1,387.47	\$0.00
79-02-01-	RENDIMIENTOS FAISM 2015	\$1,387.47	\$111.76	\$104.57	\$118.94	\$116.07	\$120.22	\$114.96	\$119.00	\$118.91	\$114.10	\$117.85	\$112.53	\$118.56	\$1,387.47	\$0.00
79-02-01-	RENDIMIENTOS BANCARIOS 20	\$327.76	\$26.40	\$24.70	\$28.10	\$27.42	\$28.40	\$27.16	\$28.11	\$28.09	\$26.95	\$27.84	\$26.58	\$28.01	\$327.76	\$0.00
79-02-01-	RENDIMIENTOS FAISM 2016	\$327.76	\$26.40	\$24.70	\$28.10	\$27.42	\$28.40	\$27.16	\$28.11	\$28.09	\$26.95	\$27.84	\$26.58	\$28.01	\$327.76	\$0.00
79-02-01-	RENDIMIENTOS BANCARIOS 20	\$653.95	\$53.54	\$49.97	\$56.66	\$55.14	\$56.92	\$54.27	\$56.01	\$55.79	\$53.38	\$54.96	\$52.34	\$54.97	\$653.95	\$0.00
79-02-01-	RENDIMIENTOS FAISM 2017	\$13.93	\$1.99	\$1.73	\$1.79	\$1.60	\$1.46	\$1.24	\$1.12	\$0.94	\$0.75	\$0.60	\$0.43	\$0.28	\$13.93	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 26/abr./2024
hora de Impresión 03:38 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-02-01- RENDIMIENTOS BENEFICIARI	\$640.02	\$51.55	\$48.24	\$54.87	\$53.54	\$55.46	\$53.03	\$54.89	\$54.85	\$52.63	\$54.36	\$51.91	\$54.69	\$640.02	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS 20	\$521.64	\$42.02	\$39.32	\$44.73	\$43.64	\$45.21	\$43.22	\$44.75	\$44.71	\$42.90	\$44.32	\$42.30	\$44.52	\$521.64	\$0.00
79-02-01- RENDIMIENTOS FAISM 2018	\$521.05	\$41.97	\$39.27	\$44.67	\$43.59	\$45.15	\$43.17	\$44.69	\$44.65	\$42.85	\$44.26	\$42.26	\$44.52	\$521.05	\$0.00
79-02-01- RENDIMIENTOS BENEFICIARI	\$0.59	\$0.05	\$0.05	\$0.06	\$0.05	\$0.06	\$0.05	\$0.06	\$0.06	\$0.05	\$0.06	\$0.04	\$0.00	\$0.59	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS 20	\$2,256.82	\$187.72	\$170.43	\$193.88	\$239.80	\$208.69	\$124.48	\$194.25	\$194.06	\$180.02	\$198.64	\$183.82	\$181.03	\$2,256.82	\$0.00
79-02-01- RENDIMIENTOS FGP 2019	\$1,087.49	\$90.47	\$82.15	\$93.43	\$85.13	\$100.56	\$90.40	\$93.56	\$93.53	\$86.75	\$95.74	\$88.57	\$87.20	\$1,087.49	\$0.00
79-02-01- RENDIMIENTOS FAISM 2019	\$859.20	\$63.20	\$88.28	\$100.45	\$122.57	\$70.24	\$0.00	\$65.40	\$65.34	\$60.59	\$66.92	\$95.25	\$60.96	\$859.20	\$0.00
79-02-01- RENDIMIENTOS BENEFICIARI	\$310.13	\$34.05	\$0.00	\$0.00	\$32.10	\$37.89	\$34.08	\$35.29	\$35.19	\$32.68	\$35.98	\$0.00	\$32.87	\$310.13	\$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
79-02-01- RENDIMIENTOS BANCARIOS 20	\$10,656.64	\$1.04	\$0.00	\$0.00	\$0.00	\$10,656.63	\$0.00	\$0.00	\$0.00	\$-1.03	\$0.00	\$0.00	\$0.00	\$10,656.64	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS F	\$10,656.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,656.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,656.64	\$0.00
79-02-01- RENDIMIENTOS FGP 2022	\$0.00	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS CISAN 2022	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS 20	\$375,981.43	\$0.00	\$2,061.03	\$9,817.81	\$16,712.34	\$25,858.76	\$27,517.56	\$32,827.43	\$40,948.64	\$58,950.77	\$50,610.76	\$54,801.69	\$55,874.64	\$375,981.43	\$0.00
79-02-01- RENDIMIENTO FGP 2023	\$35,412.89	\$0.00	\$1,513.24	\$1,413.56	\$2,875.95	\$1,319.65	\$1,912.38	\$2,654.57	\$3,460.91	\$13,866.03	\$2,516.10	\$2,276.11	\$1,604.39	\$35,412.89	\$0.00
79-02-01- RENDIMIENTO FFM 2023	\$12,954.79	\$0.00	\$70.19	\$1,161.98	\$2,718.38	\$1,540.09	\$1,529.83	\$674.61	\$729.62	\$236.43	\$199.42	\$457.30	\$3,636.94	\$12,954.79	\$0.00
79-02-01- RENDIMIENTO FOFYR 2023	\$3,329.68	\$0.00	\$25.61	\$422.58	\$169.81	\$1,332.71	\$279.21	\$165.77	\$26.71	\$604.79	\$64.47	\$63.95	\$174.07	\$3,329.68	\$0.00
79-02-01- RENDIMIENTO FOCOM 2023	\$5,035.28	\$0.00	\$84.91	\$191.22	\$361.47	\$224.54	\$296.91	\$353.22	\$430.41	\$1,760.27	\$405.39	\$473.03	\$453.91	\$5,035.28	\$0.00
79-02-01- RENDIMIENTO CISAN 2023	\$159.16	\$0.00	\$1.25	\$7.27	\$16.05	\$18.68	\$10.01	\$12.63	\$16.59	\$18.77	\$17.33	\$20.36	\$20.22	\$159.16	\$0.00
79-02-01- RENDIMIENTO ISAN 2023	\$760.42	\$0.00	\$4.35	\$63.13	\$121.61	\$73.19	\$52.31	\$56.41	\$74.54	\$79.94	\$85.19	\$71.80	\$77.95	\$760.42	\$0.00
79-02-01- RENDIMIENTO IEPS TABACOS	\$1,274.54	\$0.00	\$2.29	\$68.96	\$97.32	\$57.72	\$516.17	\$135.38	\$160.37	\$65.42	\$38.30	\$55.63	\$76.98	\$1,274.54	\$0.00
79-02-01- RENDIMIENTO IVGASOLINAS	\$2,085.73	\$0.00	\$72.85	\$195.50	\$133.89	\$31.31	\$90.18	\$164.01	\$203.48	\$562.90	\$248.36	\$178.21	\$205.04	\$2,085.73	\$0.00
79-02-01- RENDIMIENTO ISR 2023	\$4,247.49	\$0.00	\$51.59	\$1,437.72	\$187.81	\$45.38	\$49.10	\$3.06	\$12.51	\$351.80	\$469.44	\$871.33	\$767.75	\$4,247.49	\$0.00
79-02-01- RENDIMIENTO FAISM 2023	\$225,550.91	\$0.00	\$99.54	\$2,886.88	\$6,276.06	\$13,568.22	\$18,266.83	\$22,099.19	\$27,400.21	\$31,979.86	\$33,169.09	\$36,317.49	\$33,487.54	\$225,550.91	\$0.00
79-02-01- RENDIMIENTO FORTAMUN 20	\$75,101.02	\$0.00	\$133.50	\$1,959.16	\$3,735.24	\$7,631.92	\$4,497.32	\$6,489.74	\$8,358.21	\$7,288.40	\$9,507.78	\$12,144.93	\$13,354.82	\$75,101.02	\$0.00
79-02-01- RENDIMIENTO ISR EBI 2023	\$515.41	\$0.00	\$1.71	\$9.85	\$18.75	\$15.35	\$17.31	\$18.84	\$29.57	\$315.59	\$39.69	\$25.74	\$23.01	\$515.41	\$0.00
79-02-01- RENDIMIENTO FEIEF 2023	\$7,975.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.51	\$1,412.41	\$3,379.49	\$1,460.00	\$1,677.79	\$7,975.20	\$0.00
79-02-01- RENDIMIENTO CONAFOR 202	\$1,578.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.16	\$470.71	\$385.81	\$314.23	\$1,578.91	\$0.00
81 Participaciones	\$55,409,057.31	\$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	\$3,239,949.21	\$4,078,421.64	\$8,537,541.74	\$55,409,057.31	\$0.00
81-04 PARTICIPACIONES EJERCICIO 20	\$55,409,057.31	\$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	\$3,239,949.21	\$4,078,421.64	\$8,537,541.74	\$55,409,057.31	\$0.00
81-04-02 FGP 2023	\$34,581,983.23	\$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	\$1,493,813.50	\$2,395,787.82	\$6,899,146.62	\$34,581,983.23	\$0.00
81-04-03 FFM 2023	\$13,612,036.24	\$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	\$880,438.24	\$1,151,103.20	\$1,110,727.98	\$13,612,036.24	\$0.00
81-04-04 FOFYR 2023	\$1,216,206.27	\$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	\$218,471.01	\$42,809.68	\$43,500.42	\$1,216,206.27	\$0.00
81-04-05 FOCOM 2023	\$951,787.01	\$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	\$84,779.07	\$78,737.44	\$81,548.62	\$951,787.01	\$0.00



MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y 26/abr./2024

hora de Impresión 03:38 p. m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente													Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
81-04-06 CISAN 2023	\$52,815.64	\$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	\$4,398.91	\$4,398.91	\$4,398.91	\$4,427.63	\$52,815.64	\$0.00
81-04-07 ISAN 2023	\$433,609.02	\$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	\$33,987.59	\$34,599.17	\$43,694.82	\$433,609.02	\$0.00	
81-04-08 IEPS TABACOS 2023	\$644,631.88	\$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	\$56,929.23	\$48,119.87	\$46,138.86	\$644,631.88	\$0.00	
81-04-09 IVFGASOLINAS 2023	\$1,033,406.91	\$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	\$77,545.34	\$81,860.61	\$94,588.71	\$1,033,406.91	\$0.00	
81-04-13 ISR EBI 2023	\$110,050.84	\$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	\$5,908.20	\$6,367.07	\$12,976.24	\$110,050.84	\$0.00	
81-04-14 FEIEF 2023	\$2,772,530.27	\$0.00	\$0.00	\$17.28	\$0.00	\$0.00	\$0.00	\$1,638,462.11	\$314,943.05	\$0.00	\$383,678.12	\$234,637.87	\$200,791.84	\$2,772,530.27	\$0.00	
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	\$4,459,653.33	\$0.00	\$5,423,182.70	\$50,019,716.00	\$0.00	
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	\$4,459,653.33	\$0.00	\$5,423,182.70	\$50,019,716.00	\$0.00	
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	\$1,748,061.90	\$0.00	\$0.00	\$17,480,619.00	\$0.00	
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	\$2,711,591.43	\$0.00	\$5,423,182.70	\$32,539,097.00	\$0.00	
83 Convenios	\$3,288,046.09	\$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	\$175,438.00	\$0.00	\$65,355.76	\$3,288,046.09	\$0.00	
83-06 CONVENIOS EJERCICIO 2023	\$3,288,046.09	\$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	\$175,438.00	\$0.00	\$65,355.76	\$3,288,046.09	\$0.00	
83-06-10 ISR 2023	\$2,634,996.09	\$905,929.96	\$104.17	\$170,797.00	\$107,336.00	\$166,344.00	\$0.00	\$416,260.00	\$0.00	\$692,736.20	\$175,438.00	\$0.00	\$50.76	\$2,634,996.09	\$0.00	
83-06-17 CONAFOR 2023	\$653,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,745.00	\$0.00	\$0.00	\$65,305.00	\$653,050.00	\$0.00	
Total	\$122,554,879.29	\$14,364,349.18	\$11,397,565.57	\$9,193,902.24	\$9,802,939.09	\$10,112,436.72	\$9,198,801.03	\$10,830,215.37	\$10,296,473.56	\$9,166,950.07	\$8,607,575.91	\$4,821,097.10	\$14,852,572.45	\$122,554,879.29	\$0.00	

PROFR. RICARDO JOSUE OLGUINPARDO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. PATRICIA LUCIA GONGORA AGUILAR
TESORERA MUNICIPAL



AYUNTAMIENTO
2020-2024



AYUNTAMIENTO
2020-2024

PROFRA. MA. GUADALUPE MARTINEZ RIOS
SÍNDICO PROCURADOR



AYUNTAMIENTO
2020-2024