

# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - Total)	Diferencia (Total - Total)
11	Impuestos sobre los ingresos	\$2,431.00	\$0.00	\$0.00	\$2,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$0.00
11-02	IMPUESTO SOBRE JUEGOS, ESP	\$2,431.00	\$0.00	\$0.00	\$2,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$0.00
11-02-01	IMPUESTOS SOBRE JUEGOS P	\$2,431.00	\$0.00	\$0.00	\$2,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$0.00
12	Impuestos sobre el patrimonio	\$7,289,469.82	\$2,165,056.48	\$526,110.50	\$446,579.48	\$126,649.00	\$62,636.00	\$110,527.30	\$97,080.00	\$45,359.00	\$57,871.50	\$56,946.05	\$59,823.67	\$3,838,465.98	\$3,451,003.84
12-01	IMPUESTO PREDIAL	\$6,932,594.52	\$2,138,634.48	\$506,937.50	\$423,080.48	\$90,608.00	\$45,117.00	\$38,094.00	\$58,391.00	\$28,862.00	\$34,017.50	\$31,317.05	\$31,399.67	\$3,481,580.68	\$3,451,003.84
12-01-01	IMPUESTO PREDIAL	\$6,932,594.52	\$3,365,883.50	\$785,985.00	\$501,848.00	\$93,330.00	\$46,562.00	\$38,939.00	\$46,391.00	\$28,862.00	\$34,017.50	\$36,346.77	\$36,418.09	\$3,481,580.68	\$3,451,003.84
12-01-01-1	PREDIAL URBANO EDIFICADO	\$4,992,504.02	\$2,094,237.50	\$480,912.00	\$387,100.00	\$66,563.00	\$32,805.00	\$17,376.00	\$19,953.00	\$19,953.00	\$17,376.00	\$19,077.00	\$19,077.00	\$41,484.25	\$71,113.35
12-01-01-1-1	PREDIAL URBANO NO EDIFICA	\$81,123.69	\$26,611.00	\$9,448.00	\$977.00	\$54.00	\$54.00	\$1,846.00	\$11,946.00	\$1,086.00	\$1,376.00	\$4,484.25	\$7,113.35	\$10,531.29	\$81,123.69
12-01-01-1-1-1	PREDIAL RUSTICO EDIFICADO	\$324,522.13	\$92,746.00	\$57,927.00	\$43,637.00	\$3,595.00	\$2,161.00	\$4,391.00	\$4,920.00	\$1,086.00	\$1,376.00	\$12,162.40	\$12,162.40	\$10,531.29	\$324,522.13
12-01-01-1-1-1-1	PREDIAL RUSTICO NO EDIFICA	\$297,667.55	\$194,444.00	\$43,637.00	\$24,750.00	\$5,299.00	\$4,547.00	\$2,387.00	\$2,383.00	\$42.00	\$1,086.00	\$2,585.65	\$2,684.28	\$2,684.28	\$297,667.55
12-01-01-1-1-1-1-1	PREDIAL RUSTICO MAYORES /	\$1,169,586.00	\$787,914.00	\$185,325.00	\$69,975.00	\$13,757.00	\$5,750.00	\$9,750.00	\$20,100.00	\$4,650.00	\$7,850.00	\$25,125.00	\$25,125.00	\$36,015.00	\$1,169,586.00
12-01-01-1-1-1-1-1-1	PREDIAL SUJETOS AL REGIME	\$67,181.13	\$36,931.00	\$8,716.00	\$2,766.00	\$756.00	\$10,867.00	\$324.00	\$324.00	\$432.00	\$648.00	\$973.71	\$651.42	\$67,181.13	\$0.00
12-01-02	DESCUENTOS IMPUESTO PRED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-02-1	DESCUENTOS PREDIAL	\$0.00	-\$1,227,249...	-\$279,027.50	-\$78,767.52	-\$2,722.00	-\$1,445.00	-\$3,730.00	\$0.00	\$0.00	\$0.00	-\$55,029.72	-\$1,725,501.92	-\$1,725,501.92	\$1,725,501.92
12-01-02-1-1	DESCUENTO 30%	\$0.00	-\$1,227,249...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648,815.76	\$0.00
12-01-02-1-2	DESCUENTO 20%	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,249.02	\$0.00
12-01-02-1-3	DESCUENTO 10%	\$0.00	\$0.00	\$0.00	\$0.00	-\$78,767.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,919.50	\$0.00
12-01-02-2	DESCUENTO POR CAMPANAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,767.52	\$0.00
12-01-02-3	DESCUENTO INAPAM PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,559.00	-\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,029.72	-\$59,445.72	\$59,445.72	\$0.00
12-01-02-4	OTROS DESCUENTOS	\$0.00	\$0.00	\$0.00	-\$271.00	-\$433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$0.00
12-02	IMPUESTO SOBRE TRASLADO DE	\$356,885.30	\$26,422.00	\$19,173.00	\$23,499.00	\$36,041.00	-\$3,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$0.00
12-02-01	TRASLADO DE DOMINIO	\$356,885.30	\$26,422.00	\$19,173.00	\$23,499.00	\$36,041.00	-\$3,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$0.00
17	Accesorios de Impuestos	\$625,211.03	\$231,098.00	\$96,874.00	\$28,641.00	\$19,125.00	\$21,466.00	\$13,684.00	\$13,684.00	\$23,854.00	\$23,854.00	\$25,629.00	\$8,424.00	\$356,885.30	\$0.00
17-01	RECARGOS IMPUESTO PREDIAL	\$625,211.03	\$231,098.00	\$96,874.00	\$28,641.00	\$19,125.00	\$21,466.00	\$13,684.00	\$13,684.00	\$23,854.00	\$23,854.00	\$25,629.00	\$8,424.00	\$356,885.30	\$0.00
17-02	DONACIONES A FAVOR DEL MUNI	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
18	Ciots Impuestos	\$1,671,450.47	\$508,665.00	\$338,976.00	\$98,876.00	\$64,028.00	\$44,259.00	\$60,794.00	\$37,586.00	\$39,383.00	\$39,383.00	\$158,354.58	\$241,683.89	\$1,671,450.47	\$0.00
18-01	REZAGOS	\$1,671,450.47	\$508,665.00	\$338,976.00	\$98,876.00	\$64,028.00	\$44,259.00	\$60,794.00	\$37,586.00	\$39,383.00	\$39,383.00	\$158,354.58	\$241,683.89	\$1,671,450.47	\$0.00
18-01-01	REZAGOS DE IMPUESTO PREDI	\$1,671,450.47	\$508,665.00	\$338,976.00	\$98,876.00	\$64,028.00	\$44,259.00	\$60,794.00	\$37,586.00	\$39,383.00	\$39,383.00	\$158,354.58	\$241,683.89	\$1,671,450.47	\$0.00
43	Derechos por prestación de serv	\$6,114,302.28	\$754,063.43	\$561,396.10	\$507,979.13	\$440,593.38	\$319,920.57	\$293,605.82	\$486,737.42	\$850,111.34	\$373,738.40	\$288,332.75	\$281,794.84	\$3,111,127.30	\$5,449,400.48
43-01	DERECHOS POR SERVICIOS PUBLI	\$1,609,766.53	\$225,695.50	\$80,693.10	\$68,907.57	\$43,027.57	\$55,158.60	\$66,497.65	\$84,126.30	\$52,613.00	\$59,291.90	\$80,012.94	\$79,580.18	\$944,864.73	\$664,901.80
43-01-02	DERECHOS POR SERVICIOS DE	\$1,276,092.20	\$205,496.90	\$59,589.80	\$40,220.59	\$21,325.32	\$20,480.60	\$28,154.20	\$63,434.30	\$20,446.40	\$35,936.80	\$50,607.84	\$47,991.88	\$664,901.80	\$0.00
43-01-02-1	SERVICIO DE AGUA POTABLE	\$1,150,473.10	\$363,620.40	\$114,443.90	\$55,317.30	\$23,294.70	\$16,235.70	\$22,687.40	\$54,028.50	\$16,615.80	\$26,172.60	\$50,499.00	\$49,087.20	\$818,022.20	\$664,901.80
43-01-02-2	SERVICIO DE AGUA POTABLE	\$23,548.00	\$5,662.00	\$961.60	\$2,665.60	\$0.00	\$940.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.60	\$11,446.40	\$23,548.00	\$0.00
43-01-02-3	SERVICIO DE AGUA POTABLE	\$4,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,785.60	\$0.00



Rep. rptAnalíticoPresupuestalIngresos

MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y Hora de Impresión 22/abr./2025 04:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - Total)	Diferencia
43-01-02- CONEXION AL SISTEMA DE AI	\$42,559.10	\$3,587.90	\$4,954.40	\$4,128.00	\$4,953.60	\$825.60	\$4,128.00	\$4,295.20	\$3,302.40	\$0.00	\$2,476.80	\$8,296.00	\$1,651.20	\$42,559.10	\$0.00
43-01-02- TOMA MUERTA	\$51,747.20	\$0.00	\$12,485.80	\$13,093.80	\$282.60	\$3,077.20	\$376.80	\$1,004.80	\$533.80	\$3,673.80	\$7,504.60	\$2,857.40	\$6,876.60	\$51,747.20	\$0.00
43-01-02- CAMBIO DE NOMBRE EN CON	\$2,979.20	\$0.00	\$0.00	\$784.00	\$0.00	\$0.00	\$156.80	\$156.80	\$784.00	\$156.80	\$0.00	\$156.80	\$470.40	\$2,979.20	\$0.00
43-01-02- DESCUENTOS DE AGUA POTABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-02- DESCUENTOS DE AGUA POTABL	\$0.00	\$-167,363.40	\$-73,235.90	\$-935,768.11	\$-7,205.58	\$-12,720.33	\$-1,357.50	\$0.00	\$0.00	\$0.00	\$-217.20	\$-13,042.96	\$-332,450.90	\$-332,450.90	\$0.00
43-01-02- DESCUENTO POR CAMPANAAS	\$0.00	\$-167,363.40	\$-73,235.90	\$-935,768.11	\$-7,205.58	\$-12,720.33	\$-1,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-03- DESCUENTOS INAPAMAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$-407.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-03- DERECHOS DE SERVICIO DE DF	\$10,367.90	\$0.00	\$1,135.80	\$0.00	\$567.90	\$0.00	\$567.90	\$283.90	\$283.90	\$567.80	\$3,220.40	\$567.80	\$567.90	\$10,367.90	\$0.00
43-01-03- USO DE SISTEMA DE DRENAJE	\$667.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.90	\$0.00	\$0.00	\$0.00	\$283.90	\$0.00	\$0.00	\$667.80	\$0.00
43-01-03- INSTALACION AL SISTEMA DE	\$8,283.10	\$1,135.80	\$901.20	\$0.00	\$567.90	\$1,703.40	\$294.00	\$283.90	\$283.90	\$567.80	\$1,419.50	\$567.80	\$567.90	\$8,283.10	\$0.00
43-01-03- REVISION Y VALIDACION DE DI	\$1,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.00	\$0.00	\$0.00	\$1,517.00	\$0.00
43-01-05- DERECHOS POR SERVICIO Y US	\$322,256.43	\$19,062.80	\$19,652.10	\$28,686.98	\$27,367.20	\$23,818.40	\$34,110.10	\$38,059.55	\$20,408.10	\$31,598.80	\$19,784.70	\$28,837.30	\$30,670.40	\$322,256.43	\$0.00
43-01-05- EXHUMACION DE RESTOS	\$1,479.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.60	\$0.00
43-01-05- REFERENDOS POR INHUMACION	\$4,436.10	\$1,971.60	\$0.00	\$492.90	\$0.00	\$0.00	\$0.00	\$492.90	\$985.80	\$0.00	\$0.00	\$0.00	\$492.90	\$4,436.10	\$0.00
43-01-05- PERMISO PARA LA INSTALACION	\$12,463.00	\$1,607.20	\$803.60	\$1,205.40	\$410.80	\$1,205.40	\$803.60	\$801.80	\$2,812.60	\$0.00	\$1,607.20	\$401.80	\$0.00	\$12,463.00	\$0.00
43-01-05- PERMISO PARA CONSTRUCION	\$2,431.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838.00	\$1,183.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.90	\$0.00
43-01-05- PERMISO PARA CONSTRUCION	\$10,585.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,585.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,585.15	\$0.00
43-01-06- INHUMACION DE CADAVERES	\$290,860.68	\$15,484.00	\$19,048.50	\$26,988.68	\$25,742.00	\$22,613.00	\$33,306.50	\$24,385.00	\$15,919.50	\$30,613.00	\$18,177.50	\$28,435.50	\$30,177.50	\$290,860.68	\$0.00
43-01-06- DERECHOS POR SERVICIO DE I	\$1,050.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$1,050.00	\$0.00
43-01-06- MANTENIMIENTO Y LIMPIEZA C	\$1,050.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$1,050.00	\$0.00
43-02-01- DERECHOS POR REGISTRO, LICEI	\$3,106,674.80	\$444,105.55	\$395,528.20	\$225,215.50	\$262,097.20	\$182,954.40	\$157,596.10	\$283,479.60	\$592,597.90	\$146,172.05	\$109,717.20	\$88,124.30	\$88,124.30	\$3,106,674.80	\$0.00
43-02-01- DERECHOS POR REGISTRO FAL	\$198,915.70	\$11,887.60	\$12,343.90	\$14,899.10	\$18,227.40	\$9,851.60	\$9,885.40	\$12,723.10	\$21,314.60	\$16,398.50	\$21,911.30	\$21,911.30	\$27,813.00	\$198,915.70	\$0.00
43-02-01- RECONOCIMIENTO DE HIJO	\$1,985.50	\$0.00	\$799.50	\$266.50	\$0.00	\$266.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.50	\$0.00
43-02-01- REGISTRO DE MATRIMONIO	\$76,282.10	\$1,743.00	\$871.50	\$871.50	\$3,486.00	\$3,011.70	\$3,066.00	\$4,809.00	\$10,573.10	\$6,583.50	\$10,521.00	\$13,135.50	\$17,610.30	\$76,282.10	\$0.00
43-02-01- REGISTRO DE DEFUNCION	\$51,914.80	\$3,008.80	\$4,890.60	\$5,266.80	\$3,385.80	\$2,633.40	\$2,633.40	\$3,385.80	\$4,890.60	\$5,266.80	\$4,514.40	\$4,514.40	\$4,514.40	\$51,914.80	\$0.00
43-02-01- INSCRIPCION DE SENTENCIAS	\$30,004.80	\$3,332.80	\$2,333.80	\$4,000.80	\$4,667.60	\$1,333.60	\$1,667.00	\$2,333.80	\$2,000.40	\$2,667.20	\$2,000.40	\$1,333.60	\$2,333.80	\$30,004.80	\$0.00
43-02-01- INSCRIPCION DE ACTOS DEL F	\$5,882.00	\$0.00	\$0.00	\$731.50	\$731.50	\$0.00	\$731.50	\$0.00	\$1,463.00	\$0.00	\$2,194.50	\$0.00	\$0.00	\$5,882.00	\$0.00
43-02-01- ANOTACION DE ACTAS ORDEI	\$28,216.50	\$2,823.00	\$3,448.50	\$3,762.00	\$4,075.50	\$1,254.00	\$1,567.50	\$2,194.50	\$1,567.50	\$1,881.00	\$1,881.00	\$940.50	\$2,821.50	\$28,216.50	\$0.00
43-02-01- BUSQUEDA EN ARCHIVO DE A	\$4,780.00	\$980.00	\$0.00	\$0.00	\$0.00	\$600.00	\$220.00	\$0.00	\$820.00	\$0.00	\$800.00	\$1,360.00	\$0.00	\$4,780.00	\$0.00
43-02-02- DERECHOS POR SERVICIO DE I	\$998,806.60	\$133,369.80	\$106,198.50	\$67,623.60	\$85,374.20	\$53,863.40	\$54,274.70	\$93,315.50	\$142,989.00	\$64,302.40	\$91,972.90	\$73,719.00	\$51,803.80	\$998,806.60	\$0.00
43-02-02- EXPEDICION DE CONSTANCIA:	\$747.50	\$747.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.50	\$0.00
43-02-02- EXPEDICION DE CONSTANCIA:	\$70,707.60	\$4,375.00	\$7,348.40	\$4,071.30	\$4,369.20	\$4,965.00	\$5,461.50	\$5,658.70	\$6,951.00	\$10,128.60	\$6,653.10	\$5,759.40	\$4,766.40	\$70,707.60	\$0.00
43-02-02- EXPEDICION DE CONSTANCIA:	\$10,936.90	\$1,045.00	\$5,704.30	\$190.00	\$285.00	\$475.00	\$285.00	\$95.00	\$570.00	\$190.00	\$1,140.00	\$382.80	\$574.80	\$10,936.90	\$0.00
43-02-02- CERTIFICADO DE REGISTRO E	\$578.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.00	\$0.00
43-02-02- CERTIFICADO DE NO ADEUDO	\$820.00	\$0.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$820.00	\$0.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y hora de Impresión: 22/abr./2025 04:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
43-02-02- COSTO DE TARJETA V/O BOLE	\$80,920.00	\$44,083.00	\$11,700.00	\$7,383.00	\$3,042.00	\$1,270.00	\$1,209.00	\$2,097.00	\$776.00	\$1,326.00	\$3,471.00	\$3,003.00	\$80,920.00	\$0.00	
43-02-02- CERTIFICACION Y EXPEDICION	\$747,002.00	\$76,324.10	\$72,352.70	\$51,497.60	\$51,246.80	\$41,298.40	\$40,796.80	\$76,995.60	\$43,890.00	\$74,905.60	\$56,282.80	\$39,041.20	\$747,002.00	\$0.00	
43-02-02- EXPEDICION DE CONSTANCIA	\$14,469.60	\$1,140.00	\$1,900.00	\$665.00	\$570.00	\$855.00	\$1,049.30	\$4,184.30	\$1,172.00	\$594.00	\$1,099.00	\$396.00	\$14,469.60	\$0.00	
43-02-02- EXPEDICION DE CONSTANCIA	\$2,581.80	\$0.00	\$0.00	\$99.30	\$0.00	\$0.00	\$0.00	\$198.60	\$297.90	\$1,191.60	\$486.50	\$297.90	\$2,581.80	\$0.00	
43-02-02- EXPEDICION DE CONSTANCIA	\$23,577.40	\$1,187.30	\$1,611.70	\$99.30	\$0.00	\$0.00	\$0.00	\$2,327.80	\$806.50	\$2,587.80	\$1,580.50	\$947.80	\$23,577.40	\$0.00	
43-02-02- EXPEDICION DE CONSTANCIA	\$46,477.80	\$4,467.90	\$4,766.40	\$2,581.80	\$3,773.40	\$2,581.10	\$2,681.10	\$4,468.50	\$6,752.40	\$3,574.80	\$4,667.10	\$2,482.50	\$46,477.80	\$0.00	
43-02-03- DERECHOS POR SERVICIOS DE F	\$1,146,399.95	\$267,964.90	\$203,340.80	\$71,827.80	\$133,564.60	\$47,860.40	\$29,835.00	\$71,989.00	\$151,163.30	\$119,670.90	\$32,087.85	\$6,511.80	\$4,228.50	\$1,146,399.95	\$0.00
43-02-03- EXPEDICION DE PLACAS DE F	\$120,369.30	\$1,545.00	\$4,239.00	\$9,774.00	\$3,747.00	\$16,576.00	\$29,729.00	\$11,730.00	\$6,792.00	\$62,087.85	\$6,511.80	\$4,228.50	\$120,369.30	\$0.00	
43-02-03- RENOVACION DE PLACAS DE I	\$1,026,030.65	\$266,419.00	\$199,101.80	\$62,053.80	\$129,817.60	\$31,284.40	\$5,492.00	\$42,259.00	\$139,493.30	\$27,576.05	\$10,109.50	\$1,364.00	\$1,026,030.65	\$0.00	
43-02-05- DERECHOS POR EXPEDICION Y	\$752,465.40	\$28,801.00	\$71,657.00	\$7,265.00	\$43,731.00	\$68,631.00	\$63,201.00	\$104,785.00	\$277,131.00	\$18,515.00	\$0.00	\$0.00	\$752,465.40	\$0.00	
43-02-05- EXPEDICION DE LICENCIAS P	\$535,303.00	\$0.00	\$56,924.00	\$51,895.00	\$11,843.00	\$32,301.00	\$35,884.00	\$101,203.00	\$234,486.00	\$10,657.00	\$0.00	\$0.00	\$535,303.00	\$0.00	
43-02-06- REVALIDACION DE LICENCIAS	\$217,162.40	\$28,801.00	\$14,733.00	\$18,370.00	\$31,888.00	\$36,330.00	\$27,317.00	\$33,582.00	\$42,645.00	\$7,748.00	\$0.00	\$0.00	\$217,162.40	\$0.00	
43-02-06- DERECHOS POR EXPEDICION Y	\$10,087.15	\$2,083.15	\$1,988.00	\$600.00	\$1,200.00	\$2,748.00	\$600.00	\$668.00	\$0.00	\$200.00	\$0.00	\$0.00	\$10,087.15	\$0.00	
43-02-06- REVALIDACION DE LICENCIAS	\$3,257.15	\$1,989.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,257.15	\$0.00	
43-03-01- DERECHOS EN MATERIA DE DES	\$1,236,728.95	\$84,252.38	\$81,529.80	\$213,856.06	\$118,483.06	\$70,259.60	\$75,691.12	\$71,240.17	\$130,856.84	\$98,763.60	\$200.00	\$0.00	\$1,236,728.95	\$0.00	
43-03-01- DERECHOS POR ALINEAMIENT	\$36,345.40	\$2,352.40	\$4,285.80	\$2,874.50	\$2,037.30	\$5,748.60	\$1,569.20	\$3,386.90	\$3,344.80	\$1,329.10	\$3,135.60	\$4,703.40	\$36,345.40	\$0.00	
43-03-01- PRACTICA DE DESLINDE	\$1,046.00	\$0.00	\$627.60	\$0.00	\$209.20	\$0.00	\$0.00	\$209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00	\$0.00	
43-03-01- CONSTANCIA DE NUMERO OFI	\$10,714.70	\$1,307.20	\$783.90	\$522.60	\$261.30	\$1,567.80	\$523.30	\$1,306.50	\$783.90	\$1,829.10	\$1,567.80	\$261.30	\$10,714.70	\$0.00	
43-03-01- CONSTANCIA DE ALINEAMIENT	\$7,862.50	\$281.30	\$522.60	\$1,045.40	\$522.60	\$1,045.20	\$523.30	\$281.30	\$522.60	\$545.20	\$783.90	\$261.30	\$7,862.50	\$0.00	
43-03-01- CONSTANCIA DE NO AFECTAC	\$16,722.20	\$783.90	\$2,351.70	\$1,306.50	\$1,044.20	\$3,135.60	\$522.60	\$1,829.10	\$1,829.10	\$783.90	\$522.60	\$1,567.80	\$16,722.20	\$0.00	
43-03-02- DERECHOS POR REALIZACION	\$818,270.30	\$39,896.00	\$76,399.00	\$66,739.00	\$76,224.00	\$62,459.00	\$70,747.00	\$62,985.00	\$88,591.30	\$84,453.50	\$58,178.50	\$80,171.00	\$818,270.30	\$0.00	
43-03-02- REALIZACION DE AVALUOS CA	\$812,014.30	\$39,896.00	\$76,399.00	\$66,739.00	\$76,224.00	\$62,459.00	\$70,747.00	\$62,985.00	\$85,127.30	\$82,498.50	\$58,178.50	\$80,171.00	\$812,014.30	\$0.00	
43-03-02- REPOSICION AVALUO CATAST	\$6,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.00	\$1,995.00	\$797.00	\$0.00	\$6,256.00	\$0.00	
43-03-04- DERECHOS DE LICENCIA DE CC	\$67,771.50	\$0.00	\$0.00	\$0.00	\$14,324.50	\$2,140.00	\$2,140.00	\$18,795.00	\$12,846.00	\$16,622.00	\$4,413.00	\$13,631.00	\$67,771.50	\$0.00	
43-03-04- LICENCIA DE CONSTRUCCION	\$67,771.50	\$0.00	\$0.00	\$0.00	\$14,324.50	\$2,140.00	\$2,140.00	\$18,795.00	\$12,846.00	\$16,622.00	\$4,413.00	\$13,631.00	\$67,771.50	\$0.00	
43-03-08- DERECHOS POR PARTICIPACIO	\$283,547.35	\$41,076.98	\$0.00	\$133,197.56	\$18,198.26	\$1,139.92	\$4,858.27	\$20,030.74	\$20,030.74	\$0.00	\$0.00	\$0.00	\$283,547.35	\$0.00	
43-03-08- SUPERVISION DE OBRA PUBLI	\$283,547.35	\$41,076.98	\$0.00	\$133,197.56	\$18,198.26	\$1,139.92	\$4,858.27	\$20,030.74	\$20,030.74	\$0.00	\$0.00	\$0.00	\$283,547.35	\$0.00	
43-03-09- DERECHOS POR EXPEDICION C	\$30,794.40	\$937.00	\$875.00	\$11,045.00	\$7,679.00	\$2,052.00	\$95.00	\$95.00	\$3,419.20	\$3,132.30	\$2,446.60	\$878.60	\$30,794.40	\$0.00	
43-03-09- DERRIBO DE ARBOLES	\$27,234.00	\$656.00	\$875.00	\$11,045.00	\$7,679.00	\$2,052.00	\$95.00	\$95.00	\$3,419.20	\$3,132.30	\$2,446.60	\$878.60	\$27,234.00	\$0.00	
43-03-09- PODA DE ARBOLES	\$3,560.40	\$281.00	\$190.00	\$769.00	\$380.00	\$95.00	\$0.00	\$0.00	\$483.40	\$885.70	\$391.30	\$3,560.40	\$3,560.40	\$0.00	
43-04-01- DERECHOS POR SERVICIO PRES	\$161,132.00	\$0.00	\$3,645.00	\$0.00	\$10,772.70	\$5,160.00	\$65,520.00	\$42,530.30	\$3,275.00	\$3,275.00	\$1,637.50	\$1,637.50	\$161,132.00	\$0.00	
43-04-01- EXPEDICION DE DICTAMEN EN	\$95,672.20	\$0.00	\$3,645.00	\$0.00	\$10,772.70	\$5,160.00	\$65,520.00	\$42,530.30	\$3,275.00	\$3,275.00	\$1,637.50	\$1,637.50	\$95,672.20	\$0.00	
43-04-01- RENOVACION DE DICTAMEN E	\$44,984.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,984.30	\$0.00	



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**

**Estado Analítico Mensual de Ingresos**

HIDALGO

Al 31/dic./2024

USR SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 22/abr/2025

hora de Impresión 04:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-04-01-1- DETONACION DE PIROTECNIA	\$9,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.00	\$3,275.00	\$1,637.50	\$1,637.50	\$9,825.00	\$0.00
43-04-01-1- CONSTANCIA DE APROBACION	\$10,650.50	\$0.00	\$3,645.00	\$0.00	\$7,005.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,650.50	\$0.00
44- Otros Derechos	\$602,941.33	\$123,261.60	\$142,768.80	\$103,282.60	\$29,865.00	\$30,082.20	\$10,534.20	\$12,869.10	\$24,543.60	\$26,172.60	\$22,154.40	\$40,537.53	\$36,869.70	\$602,941.33	\$0.00
44-01- REZAGOS DE AGUA POTABLE	\$602,941.33	\$123,261.60	\$142,768.80	\$103,282.60	\$29,865.00	\$30,082.20	\$10,534.20	\$12,869.10	\$24,543.60	\$26,172.60	\$22,154.40	\$40,537.53	\$36,869.70	\$602,941.33	\$0.00
49-01- Derechos no Comprendidos en la Ley	\$4,885.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.65	\$4,885.65	\$0.00
49-01- RECARGOS DE AGUA POTABLE	\$4,885.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885.65	\$4,885.65	\$0.00
51- Productos	\$1,408,048.03	\$395,180.99	\$72,554.06	\$136,467.76	\$55,024.22	\$41,013.83	\$29,236.24	\$65,575.66	\$301,453.51	\$87,002.22	\$59,264.63	\$71,154.88	\$104,120.03	\$1,408,048.03	\$0.00
51-01- VENTA DE BIENES MUEBLES E I	\$1,408,048.03	\$395,180.99	\$72,554.06	\$136,467.76	\$55,024.22	\$41,013.83	\$29,236.24	\$65,575.66	\$301,453.51	\$87,002.22	\$59,264.63	\$71,154.88	\$104,120.03	\$1,408,048.03	\$0.00
51-01-01- VENTA DE BIENES MUEBLES F	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
51-01-02- ARRENDAMIENTO DE BIENES M	\$606,851.00	\$124,145.00	\$49,528.00	\$32,059.00	\$46,614.00	\$33,247.00	\$24,638.00	\$41,402.00	\$48,287.00	\$71,513.00	\$43,028.00	\$57,706.00	\$34,684.00	\$606,851.00	\$0.00
51-01-02- USO DE PLAZAS Y PISOS EN L	\$451,176.00	\$82,744.00	\$35,365.00	\$25,759.00	\$38,790.00	\$26,473.00	\$23,198.00	\$28,644.00	\$31,809.00	\$48,281.00	\$31,168.00	\$49,178.00	\$29,761.00	\$451,176.00	\$0.00
51-01-02- LOCALES SITUADOS EN EL INT	\$155,675.00	\$41,401.00	\$14,163.00	\$6,300.00	\$7,824.00	\$6,768.00	\$1,440.00	\$12,758.00	\$16,478.00	\$23,232.00	\$11,860.00	\$8,528.00	\$4,923.00	\$155,675.00	\$0.00
51-01-03- EXPLOTACION O ENAJENACION	\$48,365.00	\$0.00	\$2,125.00	\$2,490.00	\$3,325.00	\$3,610.00	\$3,815.00	\$4,750.00	\$2,555.00	\$8,485.00	\$3,945.00	\$2,895.00	\$10,270.00	\$48,365.00	\$0.00
51-01-03- SERVICIO DE BANOS PUBLICO	\$48,365.00	\$0.00	\$2,125.00	\$2,490.00	\$3,325.00	\$3,610.00	\$3,815.00	\$4,750.00	\$2,555.00	\$8,485.00	\$3,945.00	\$2,895.00	\$10,270.00	\$48,365.00	\$0.00
51-01-04- CAPITALES Y VALORES DEL MU	\$10,023.23	\$1,051.99	\$1,174.06	\$2,497.76	\$1,536.22	\$1,321.83	\$783.24	\$502.66	\$511.51	\$210.22	\$93.63	\$150.88	\$189.23	\$10,023.23	\$0.00
51-01-04- RENDIMIENTOS BANCARIOS ZI	\$0.00	\$1,051.99	-\$913.10	\$44.44	-\$183.33	\$13.21	\$13.09	\$11.50	-\$37.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-04- RENDIMIENTOS REPO 2023	\$0.00	\$1,051.99	-\$913.10	\$44.44	-\$183.33	\$13.21	\$13.09	\$11.50	-\$37.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-04- RENDIMIENTOS BANCARIOS ZI	\$10,023.23	\$0.00	\$2,087.16	\$2,453.32	\$1,719.55	\$1,308.62	\$770.15	\$491.16	\$549.31	\$210.22	\$93.63	\$150.88	\$189.23	\$10,023.23	\$0.00
51-01-04- RENDIMIENTOS REPO 2024	\$9,734.16	\$0.00	\$2,087.16	\$2,453.32	\$1,719.55	\$1,308.62	\$770.15	\$491.16	\$549.31	\$210.22	\$93.63	\$150.88	\$189.23	\$9,734.16	\$0.00
51-01-04- OTROS INGRESOS POR ECOI	\$289.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.07	\$0.00
51-01-06- ESTABLECIMIENTOS Y EMPRES	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
51-01-06- CONCESIONES EN GENERAL. 2	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
51-01-07- EXPEDICION EN COPIA SIMPLE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
51-01-07- BUSQUEDA DE DOCUMENTO F	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
51-01-08- ASISTENCIA SOCIAL	\$222,452.80	\$0.00	\$9,555.00	\$99,421.00	\$3,549.00	\$2,835.00	\$0.00	\$18,921.00	\$0.00	\$200.00	\$12,198.00	\$10,403.00	\$58,976.80	\$222,452.80	\$0.00
51-01-08- SERVICIOS MEDICOS (SALUD)	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	\$240.00	\$1,484.00	\$0.00
51-01-08- CONSULTA MEDICA	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$240.00	\$515.00	\$0.00
51-01-08- DICTAMEN MEDICO	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	\$0.00
51-01-08- CERTIFICADO MEDICO	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$923.00	\$0.00
51-01-08- UNIDAD BASICA DE REABILITA	\$78,016.80	\$0.00	\$9,555.00	\$4,221.00	\$3,549.00	\$2,835.00	\$0.00	\$18,921.00	\$0.00	\$200.00	\$12,198.00	\$10,403.00	\$58,976.80	\$78,016.80	\$0.00
51-01-08- TERAPIA FISICA	\$46,558.20	\$0.00	\$5,544.00	\$2,562.00	\$2,520.00	\$2,016.00	\$0.00	\$12,537.00	\$0.00	\$6,132.00	\$6,132.00	\$5,502.00	\$6,427.20	\$46,558.20	\$0.00
51-01-08- TERAPIA OCUPACIONAL	\$7,668.60	\$0.00	\$924.00	\$357.00	\$504.00	\$399.00	\$0.00	\$1,869.00	\$0.00	\$546.00	\$1,302.00	\$777.00	\$990.60	\$7,668.60	\$0.00
51-01-08- ATENCION PSICOLOGICA	\$14,789.60	\$0.00	\$1,596.00	\$630.00	\$21.00	\$0.00	\$0.00	\$2,142.00	\$0.00	\$1,827.00	\$3,087.00	\$2,751.00	\$2,735.60	\$14,789.60	\$0.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Uf: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 22/abr/2025 04:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51-01-08- ESTIMULACION TEMPORAL	\$9,000.40	\$0.00	\$1,491.00	\$672.00	\$504.00	\$420.00	\$0.00	\$2,373.00	\$0.00	\$903.00	\$777.00	\$1,029.00	\$931.40	\$9,000.40	\$0.00
51-01-08- DIF MUNICIPAL	\$142,952.00	\$0.00	\$0.00	\$96,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,952.00	\$0.00
51-01-08- DESAYUNOS CALIENTES	\$122,420.00	\$0.00	\$0.00	\$81,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,420.00	\$0.00
51-01-08- DESAYUNOS FRIOS	\$19,447.00	\$0.00	\$0.00	\$13,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,447.00	\$0.00
51-01-08- DOTACIONES ALIMENTARIAS	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
51-01-08- DOTACIONES ALIMENTARIAS	\$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	\$875.00	\$0.00
61-02- Aprovechamientos	\$124,766.90	\$4,324.00	\$13,701.42	\$13,255.95	\$2,064.00	\$1,085.70	\$15,128.54	\$14,722.85	\$9,532.10	\$300.00	\$11,950.62	\$35,973.17	\$2,728.55	\$124,766.90	\$0.00
61-02-01- MULTAS	\$86,791.90	\$4,324.00	\$13,701.42	\$5,599.95	\$2,064.00	\$1,085.70	\$6,588.54	\$14,722.85	\$9,532.10	\$300.00	\$11,950.62	\$14,194.17	\$2,728.55	\$86,791.90	\$0.00
61-02-01- MULTAS IMPUESTAS A LOS INFI	\$86,791.90	\$4,324.00	\$13,701.42	\$5,599.95	\$2,064.00	\$1,085.70	\$6,588.54	\$14,722.85	\$9,532.10	\$300.00	\$11,950.62	\$14,194.17	\$2,728.55	\$86,791.90	\$0.00
61-02-01- MULTAS IMPUESTAS A LOS IN	\$28,369.80	\$624.00	\$651.42	\$4,099.95	\$864.00	\$1,085.70	\$2,398.54	\$542.85	\$3,182.10	\$300.00	\$3,908.52	\$8,794.17	\$1,928.55	\$28,369.80	\$0.00
61-02-01- MULTAS IMPUESTAS A LOS IN	\$33,342.10	\$3,700.00	\$2,500.00	\$1,500.00	\$1,200.00	\$0.00	\$4,200.00	\$3,500.00	\$2,500.00	\$0.00	\$8,042.10	\$5,400.00	\$800.00	\$33,342.10	\$0.00
61-03- Indemnizaciones	\$25,080.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,080.00	\$0.00
61-03-01- INDEMNIZACIONES POR DAÑOS	\$23,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$23,540.00	\$0.00
61-03-01- INDEMNIZACIONES POR DAÑO	\$23,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$23,540.00	\$0.00
61-04- Reintegros	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00
61-04-01- RENTEGROS, INCLUIDOS DERIV	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00
61-04-01- RENTEGROS, INCLUIDOS DERI	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00
61-05- Aprovechamientos Provenientes de	\$6,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.00	\$0.00
61-05-01- APROVECHAMIENTOS PROVEN	\$6,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,779.00	\$0.00
79- Otros Ingresos	\$536,709.06	\$43,467.86	\$11,239.26	-\$51,764.87	\$14,521.75	\$995.02	\$534,508.03	-\$6,925.09	-\$9,219.93	-\$113.34	\$0.37	\$6,779.00	\$0.00	\$536,709.06	\$0.00
79-02- Otros Ingresos y B	\$536,709.06	\$43,467.86	\$11,239.26	-\$51,764.87	\$14,521.75	\$995.02	\$534,508.03	-\$6,925.09	-\$9,219.93	-\$113.34	\$0.37	\$6,779.00	\$0.00	\$536,709.06	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS DE	\$0.37	\$43,467.86	\$11,239.26	-\$51,764.87	\$14,521.75	\$995.02	\$534,508.03	-\$6,925.09	-\$9,219.93	-\$113.34	\$0.37	\$0.00	\$0.00	\$0.37	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS 2I	\$0.00	\$1.29	\$1.04	\$0.93	\$0.73	\$0.61	-\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00
79-02-01- RENDIMIENTOS FAISM 2014	\$0.00	\$1.29	\$1.04	\$0.93	\$0.73	\$0.61	-\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS 2I	\$0.00	\$120.36	\$110.40	\$117.63	\$113.25	\$117.38	-\$510.83	-\$68.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS FAISM 2015	\$0.00	\$120.36	\$110.40	\$117.63	\$113.25	\$117.38	-\$510.83	-\$68.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS 2I	\$0.00	\$28.43	\$26.08	\$27.79	\$26.75	\$27.73	-\$120.67	-\$16.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS FAISM 2016	\$0.00	\$28.43	\$26.08	\$27.79	\$26.75	\$27.73	-\$120.67	-\$16.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS 2I	\$0.00	\$55.63	\$50.96	\$54.31	\$52.29	\$54.20	-\$240.63	-\$26.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS FAISM 2017	\$0.00	\$0.11	\$0.04	\$0.05	\$0.05	\$0.05	-\$0.05	\$0.05	-\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS BENEFICIARI	\$0.00	\$55.52	\$50.92	\$54.26	\$52.24	\$54.15	-\$240.68	-\$26.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS 2I	\$0.00	\$45.20	\$41.46	\$44.18	\$42.53	\$44.08	-\$200.44	\$0.01	-\$17.01	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS FAISM 2018	\$0.00	\$45.20	\$41.46	\$44.18	\$42.53	\$44.08	-\$200.44	\$0.01	-\$17.01	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS 2I	\$0.00	\$209.20	\$180.35	\$167.64	\$209.66	\$191.85	-\$957.57	\$0.00	-\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2024**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
79-02-01- RENDIMIENTOS FGP 2019	\$0.00	\$100.82	\$86.91	\$80.80	\$101.06	\$92.43	-\$482.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS FAISM 2019	\$0.00	\$70.42	\$60.69	\$56.43	\$70.54	\$64.60	-\$322.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS BENEFICIARI	\$0.00	\$37.96	\$32.75	\$30.41	\$38.06	\$34.82	-\$172.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTOS BANCARIOS 2019	\$0.37	\$43,007.75	\$10,828.97	-\$52,177.35	\$14,076.54	\$559.17	\$26.22	-\$6,925.43	-\$9,282.53	-\$113.34	\$0.37	\$0.00	\$0.00	\$0.37	\$0.00
79-02-01- RENDIMIENTO FGP 2023	\$0.37	\$0.00	\$170.64	\$78.97	-\$249.61	\$63.22	-\$63.22	\$63.38	\$49.79	-\$113.17	\$0.37	\$0.00	\$0.00	\$0.37	\$0.00
79-02-01- RENDIMIENTO FFM 2023	\$0.00	\$0.00	\$732.24	-\$732.24	\$0.00	\$93.16	-\$63.22	-\$161.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO FOCYR 2023	\$0.00	\$0.00	\$128.28	-\$128.28	\$0.00	\$1.34	\$0.02	-\$161.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO FOCOM 2023	\$0.00	\$0.00	\$359.12	-\$239.48	-\$599.60	\$2.43	-\$1.20	-\$132	-\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO CISAN 2023	\$0.00	\$0.00	\$21.75	\$239.48	-\$599.60	\$2.43	-\$1.20	-\$132	-\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO ISAN 2023	\$0.00	\$0.00	\$21.75	\$239.48	-\$599.60	\$2.43	-\$1.20	-\$132	-\$2.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO IEPIS TABACOS	\$0.00	\$0.00	\$81.21	\$48.81	-\$130.02	\$37.67	\$0.96	-\$38.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO IVFGASOLINA	\$0.00	\$0.00	\$90.19	-\$90.19	-\$130.02	\$13.66	\$10.69	-\$24.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO ISR 2023	\$0.00	\$0.00	\$217.43	-\$217.43	-\$217.43	\$57.17	-\$57.17	\$3.52	-\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO FAISM 2023	\$0.00	\$28,030.58	\$23,345.47	\$3,985,023.98	-\$51,375.38	\$21.49	\$22.21	-\$43.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO FORTAMUN 2023	\$0.00	\$14,709.56	-\$14,709.39	\$0.76	\$8,410.51	\$72.28	\$12.22	\$11.60	-\$8,507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO ISR EEI 2023	\$0.00	\$3.61	\$13.00	-\$3.61	\$6,581.10	\$151.97	\$20.35	-\$6,753.52	-\$0.66	-\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-01- RENDIMIENTO CONAFOR 2022	\$0.00	\$264.00	\$229.01	\$168.48	-\$91.21	\$46.01	-\$0.58	\$6.64	-\$12.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-02- OTROS INGRESOS	\$536,708.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,516.55	\$8.85	-\$801.09	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-02- OTROS INGRESOS 2024	\$536,708.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,516.55	\$110.99	\$81.10	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-02- FAISM EJERCICIOS ANTERIO	\$536,708.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,516.55	\$110.99	\$81.10	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-01- PARTICIPACIONES	\$65,884,971.26	\$5,455,221.87	\$6,610,465.82	\$3,985,023.98	\$5,394,359.11	\$7,043,225.68	\$5,681,329.24	\$4,886,890.22	\$4,874,836.74	\$4,424,329.38	\$3,912,807.01	\$3,630,976.90	\$9,985,505.31	\$5,884,971.26	\$0.00
81-05-01- PARTICIPACIONES EJERCICIO 202	\$65,884,971.26	\$5,455,221.87	\$6,610,465.82	\$3,985,023.98	\$5,394,359.11	\$7,043,225.68	\$5,681,329.24	\$4,886,890.22	\$4,874,836.74	\$4,424,329.38	\$3,912,807.01	\$3,630,976.90	\$9,985,505.31	\$5,884,971.26	\$0.00
81-05-01- FGP 2024	\$44,982,793.62	\$3,839,741.77	\$4,554,290.21	\$2,410,762.53	\$3,535,254.45	\$5,143,075.43	\$3,889,221.34	\$2,941,812.20	\$3,141,861.06	\$2,837,435.05	\$2,535,434.26	\$1,962,842.20	\$8,191,063.12	\$44,982,793.62	\$0.00
81-05-01- FGP FINANZAS 2024	\$44,938,484.88	\$3,930,662.55	\$4,654,178.14	\$2,513,042.70	\$3,235,460.58	\$5,140,615.85	\$3,893,221.94	\$2,938,281.12	\$3,138,007.00	\$2,881,569.81	\$2,535,009.98	\$1,962,213.83	\$8,126,151.38	\$44,938,484.88	\$0.00
81-05-01- RENDIMIENTOS FGP 2024	\$26,508.74	\$1,414.71	\$948.13	\$1,536.88	\$2,905.27	\$2,459.58	\$5,929.40	\$3,531.08	\$3,854.06	\$2,332.51	\$424.28	\$528.37	\$644.47	\$26,508.74	\$0.00
81-05-01- DEDUCCIONES FIEEF 2024	\$0.00	-\$36,697.49	-\$45,398.06	-\$47,549.05	\$129,634.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,277.27	\$0.00	\$0.00	\$55,277.27	\$0.00	\$0.00
81-05-01- DEDUCCIONES CIRRH 2024	\$0.00	-\$19,184.00	-\$19,184.00	-\$19,184.00	\$57,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-01- DEDUCCIONES HOSPITAL 2024	\$0.00	-\$20,900.00	-\$20,900.00	-\$20,900.00	\$62,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-01- DEDUCCIONES DEFENSA 2024	\$0.00	-\$7,194.00	-\$7,194.00	-\$7,194.00	\$21,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-01- DEDUCCIONES CUOTAS ALIEME	\$0.00	-\$8,370.00	-\$8,060.00	-\$8,990.00	\$25,420.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,990.00	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00
81-05-01- OTROS INGRESOS POR ECON	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$0.00	\$17,800.00	\$0.00
81-05-02- FFM 2024	\$15,129,161.38	\$1,268,495.67	\$1,447,301.15	\$1,126,616.15	\$1,274,316.72	\$1,495,426.25	\$1,298,235.71	\$1,220,296.36	\$1,338,673.07	\$1,214,152.51	\$865,877.13	\$1,231,783.31	\$1,348,987.35	\$15,129,161.38	\$0.00
81-05-02- RENDIMIENTOS FFM 2024	\$4,297.53	\$330.28	\$45.29	\$1,662.13	\$616.76	\$264.32	\$219.13	\$461.74	\$189.25	\$98.69	\$47.09	\$131.43	\$231.42	\$4,297.53	\$0.00
81-05-02- OTROS INGRESOS POR ECON	\$85,054.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,054.61	\$0.00	\$0.00	\$0.00	\$0.00	\$85,054.61	\$0.00



# MUNICIPIO DE FRANCISCO I. MADERO, HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Total)											
		Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic													
82-05-02- FORTAMUN 2024	\$33,674,582.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$2,806,215.00	\$0.00		
82-05-02- RENDIMIENTOS FORTAMUN 20	\$16,004.58	\$0.01	\$67.11	\$1,622.77	\$2,189.24	\$2,181.60	\$2,456.19	\$2,014.72	\$2,186.89	\$1,262.69	\$387.14	\$695.84	\$940.38	\$16,004.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-07-01- Convenios	\$3,710,939.21	\$464.53	\$0.09	\$1,561,255.34	\$390,955.49	\$266,187.55	\$3,854.98	\$102,577.99	\$577,004.80	\$297,286.11	\$320,500.80	\$190,619.44	\$242.09	\$3,710,939.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-07-01- CONVENIOS EJERCICIO 2024	\$3,710,939.21	\$464.53	\$0.09	\$1,561,255.34	\$390,955.49	\$266,187.55	\$3,854.98	\$102,577.99	\$577,004.80	\$297,286.11	\$320,500.80	\$190,619.44	\$242.09	\$3,710,939.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-07-01- ISR 2024	\$3,710,939.21	\$454.53	\$0.09	\$1,561,255.34	\$390,955.49	\$266,187.55	\$3,854.98	\$102,577.99	\$577,004.80	\$297,286.11	\$320,500.80	\$190,619.44	\$242.09	\$3,710,939.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-07-01- ISR 2024	\$3,676,927.00	\$0.00	\$0.09	\$1,561,052.00	\$390,837.00	\$265,854.00	\$3,441.00	\$102,031.00	\$545,682.00	\$297,230.00	\$320,371.00	\$190,429.00	\$242.09	\$3,676,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-07-01- RENDIMIENTOS ISR 2024	\$2,912.24	\$464.53	\$0.09	\$203.34	\$118.49	\$333.55	\$413.98	\$546.99	\$222.83	\$56.11	\$129.80	\$190.44	\$242.09	\$2,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-07-01- OTROS INGRESOS POR ECON	\$31,099.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,099.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$138,986,816.93</b>	<b>\$14,206,019.77</b>	<b>\$12,909,427.19</b>	<b>\$11,367,886.02</b>	<b>\$11,077,014.57</b>	<b>\$12,387,458.64</b>	<b>\$11,220,056.61</b>	<b>\$10,274,545.90</b>	<b>\$11,350,812.44</b>	<b>\$9,845,180.42</b>	<b>\$9,263,731.83</b>	<b>\$7,326,489.05</b>	<b>\$13,642,188.85</b>	<b>\$134,870,911.29</b>	<b>\$4,115,905.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SINTACTICA Y/O RESULTADOS DEL "MUNICIPIO DE FRANCISCO I. MADERO", AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASÍ MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".

PROFA. MARICELA HERNANDEZ ~~2020~~-2027  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

LIC. HUGO GONZALEZ DELGADO  
SÍNDICO PROPIETARIO

AYUNTAMIENTO  
2024-2027



AYUNTAMIENTO  
2024-2027

LIC. CARLOS CONTRERAS ANGELES  
TESORERO MUNICIPAL