

HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - total)	Diferencia
-11-03	Expedición de Avalúo Catastral	\$28,180.00	\$5,400.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.00	\$10,600.00
-11-04	Derecho por Licencias de Const. re	\$20,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,460.00
-11-06	Derechos por Part. en concursos, li	\$31,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.00
-11-08	Derechos por Supervisión de Obra	\$405,000.00	\$0.00	\$170,312.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,312.50	\$324,687.50
	Otros Derechos	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00
-01	Derecho por Aportación de Tercero	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00
	Productos de tipo corriente	\$121,440.00	\$7,150.00	\$5,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$106,610.00
-01	Productos de tipo corriente, Produ	\$71,940.00	\$7,150.00	\$5,000.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$57,110.00
-01-01	Uso de plazas y piso en las calles, l	\$23,760.00	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$21,830.00
-01-06	Puestos de tránsito hijos	\$10,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,760.00
-01-08	Arrendamiento de terrenos, montes	\$57,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,400.00
-02	Productos de tipo corriente, Enajen	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00
-02-01	Venta de Bienes muebles e Inmueb	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
	Apropechamientos de tipo corriente	\$359,480.00	\$76,256.52	\$76,873.22	\$32,854.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,984.10	\$169,495.90
-02	Multas	\$44,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,550.00
-02-01	Multas a infractores de Reglamento	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,350.00
-02-02	OTROS INGRESOS POR SOLVEN	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
-08	Otros Apropechamientos	\$314,030.00	\$77,016.52	\$76,791.22	\$28,079.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,987.10	\$131,042.90
-08-01	Intereses Moratorios	\$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
-08-02	Recargos de Predial	\$38,940.00	\$23,181.82	\$19,999.31	\$7,638.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,776.61	\$10,836.61
-08-03	Donaciones a favor del Mpio.	\$98,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,460.00
-08-04	Recargos de Agua Potable	\$25,320.00	\$512.28	\$28.32	\$303.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.07	\$24,875.93
-08-05	Indemnización por daños a bienes /	\$2,750.00	\$5,724.50	\$7,376.50	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,801.00	\$16,051.00
-08-06	Rezago de Predial	\$17,160.00	\$46,004.15	\$46,170.17	\$13,454.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,828.35	\$93,668.35
-08-07	Rezago de Agua	\$135,300.00	\$1,793.67	\$259.82	\$1,266.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.87	\$131,940.13
	Participaciones	\$44,367,774.00	\$3,333,791.82	\$4,225,046.66	\$2,951,092.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,509,931.56	\$33,857,842.42
-001	Fondo General de Participaciones	\$28,199,578.00	\$2,090,843.88	\$3,032,026.67	\$2,012,653.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,135,234.22	\$21,064,343.78
-002	Impcto. Esp. S/Prod. y Servs. (Tabac	\$697,726.00	\$46,144.17	\$79,695.73	\$38,859.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,579.23	\$535,146.77
-003	Incentivo del Impcto.Esp. S/Prod. y S	\$784,676.00	\$35,166.62	\$46,810.76	\$50,264.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,261.46	\$650,414.54
-005	Fondo de Fiscalización y Recaudac	\$771,105.00	\$114,817.60	\$38,990.60	\$37,234.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,042.76	\$581,062.24
-006	Fondo de Fomento Municipal	\$13,377,745.00	\$1,043,928.09	\$1,022,842.87	\$608,421.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675,203.16	\$10,702,541.84
-007	Fondo de comp del Impcto sobre aut	\$0.00	\$4,070.25	\$4,070.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,110.75	\$12,110.75
-010	PARTICIPACION ISR	\$547,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,044.00
	Aportaciones	\$65,733,747.00	\$6,262,364.46	\$6,262,364.46	\$6,262,364.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,797,063.47	\$46,936,683.53
-001	Fondo de Aport. para la Infraestructu	\$52,653,451.00	\$5,236,800.14	\$5,236,800.14	\$5,236,800.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,709,770.42	\$36,943,680.58
-002	Fondo de Aport. para el Fortalecimi	\$12,460,296.00	\$1,025,774.35	\$1,025,774.35	\$1,025,774.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077,293.05	\$9,383,002.95
	Incentivos Derivados de la Colaboraci	\$307,413.00	\$30,362.66	\$31,176.31	\$19,397.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,909.37	\$226,503.63

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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-02 Fondo de Compensacion ISAN	\$50,610.00	\$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	\$50,610.00
-03 Impuesto Sobre Activos Nuevos	\$256,803.00	\$30,362.85	\$31,176.31	\$10,387.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,660.37	\$175,893.63
Total	\$111,608,824.00	\$10,162,142.37	\$10,761,932.11	\$8,835,778.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,386,942.80	\$81,220,881.20



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C. CHRISTIAN RUBICELA MENDEZ LOPEZ
TESORERO MPAL.



C. LUIS FRANCISCO GONZALEZ GARAY
PRESIDENTE MPAL. CONSTITUCIONAL



Edith Mendez Sanchez
C. EDITH MENDEZ SANCHEZ
SINDICO MUNICIPAL