

| Rubro de Ingreso |                                                            | Presupuesto Vigente | Ene         | Feb         | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------------------|---------------------|-------------|-------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 11               | Impuestos sobre los Ingresos                               | \$525.00            | \$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                  | \$525.00                     |
| 11-42            | Impuesto sobre juegos permitidos                           | \$525.00            | \$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                  | \$525.00                     |
| 11-42-03         | Recreativos y Populares                                    | \$525.00            | \$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                  | \$525.00                     |
| 11-42-03-11      | Bailes públicos                                            | \$525.00            | \$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                  | \$525.00                     |
| 12               | Impuestos sobre el patrimonio                              | \$326,959.43        | \$52,942.30 | \$66,533.40 | \$1,024,411.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,143,887.15          | -\$316,927.72                |
| 12-41            | Impuesto Predial                                           | \$326,959.43        | \$52,942.30 | \$66,533.40 | \$1,024,411.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,143,887.15          | -\$316,927.72                |
| 12-41-01         | Impuesto Urbano                                            | \$697,658.73        | \$47,180.80 | \$45,566.40 | \$990,020.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,082,787.20          | -\$384,928.47                |
| 12-41-02         | Impuesto Rustico                                           | \$91,581.82         | \$2,749.00  | \$853.00    | \$27,209.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,811.00             | \$60,770.82                  |
| 12-41-03         | Impuesto Ejidal                                            | \$37,518.88         | \$3,012.50  | \$20,084.00 | \$7,182.45     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,288.95             | \$7,229.93                   |
| 13               | Impuestos sobre la producción, el comercio y el transporte | \$17,000.00         | \$0.00      | \$0.00      | \$840.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00                | \$16,160.00                  |
| 13-42            | Traslación de dominio y otras ope                          | \$17,000.00         | \$0.00      | \$0.00      | \$840.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00                | \$16,160.00                  |
| 13-42-01         | Traslado de dominio                                        | \$17,000.00         | \$0.00      | \$0.00      | \$840.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840.00                | \$16,160.00                  |
| 17               | Accesorios de impuestos                                    | \$9,721.20          | \$6,151.00  | \$9,908.85  | \$258,269.62   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,329.67            | -\$264,608.47                |
| 17-41            | REZAGO PREDIAL                                             | \$4,860.60          | \$2,557.00  | \$3,670.12  | \$78,603.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,830.80             | -\$79,970.20                 |
| 17-41-01         | REZAGO PREDIAL 2016                                        | \$0.00              | \$73.00     | \$702.77    | \$8,506.14     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,630.60              | -\$79,970.20                 |
| 17-41-01-17      | REZAGO PREDIAL 2017                                        | \$1,620.20          | \$73.00     | \$521.07    | \$6,134.65     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,728.73              | -\$5,108.53                  |
| 17-41-01-17      | REZAGO PREDIAL 2018                                        | \$1,620.20          | \$511.00    | \$759.64    | \$4,250.40     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,521.04              | -\$3,900.84                  |
| 17-41-01-17      | REZAGO PREDIAL 2019                                        | \$1,620.20          | \$876.00    | \$658.12    | \$39,397.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,931.72             | -\$39,311.52                 |
| 17-41-01-17      | REZAGO PREDIAL 2020                                        | \$0.00              | \$1,024.00  | \$1,028.52  | \$20,314.88    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,367.40             | -\$22,367.40                 |
| 17-42            | RECARGO PREDIAL                                            | \$4,860.60          | \$3,594.00  | \$6,238.73  | \$179,666.14   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,498.67            | -\$184,638.27                |
| 17-42-01         | RECARGO PREDIAL                                            | \$4,860.60          | \$3,594.00  | \$6,238.73  | \$179,666.14   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,498.67            | -\$184,638.27                |
| 17-42-01-17      | RECARGO PREDIAL 2016                                       | \$1,620.20          | \$97.00     | \$1,338.70  | \$16,160.76    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,596.46             | -\$15,976.26                 |
| 17-42-01-17      | RECARGO PREDIAL 2017                                       | \$1,620.20          | \$97.00     | \$950.47    | \$11,969.37    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,016.84             | -\$11,396.64                 |
| 17-42-01-17      | RECARGO PREDIAL 2018                                       | \$1,620.20          | \$776.00    | \$1,418.24  | \$8,461.65     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,655.69             | -\$9,035.69                  |
| 17-42-01-17      | RECARGO PREDIAL 2019                                       | \$0.00              | \$1,164.00  | \$946.50    | \$93,629.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,739.81             | -\$95,739.81                 |
| 17-42-01-17      | RECARGO PREDIAL 2020                                       | \$0.00              | \$1,460.00  | \$1,584.82  | \$49,445.05    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,489.67             | -\$52,489.67                 |
| 43               | Derechos por prestación de servicios                       | \$796,320.20        | \$72,843.34 | \$64,111.00 | \$96,942.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,896.74            | \$562,423.46                 |
| 43-41            | Servicio de alumbrado público                              | \$165,000.00        | \$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                  | \$165,000.00                 |
| 43-41-01         | Servicio de alumbrado público                              | \$165,000.00        | \$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                  | \$165,000.00                 |
| 43-42            | Servicio de agua potable                                   | \$229,194.00        | \$36,973.34 | \$40,151.00 | \$42,927.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,051.74            | \$109,142.26                 |
| 43-42-01         | Servicio de agua potable                                   | \$229,194.00        | \$36,973.34 | \$39,431.00 | \$42,207.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,611.74            | \$110,582.26                 |
| 43-42-02         | Instalación de agua potable                                | \$0.00              | \$0.00      | \$720.00    | \$720.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,440.00              | -\$1,440.00                  |
| 43-43            | Servicio de drenaje                                        | \$5,280.00          | \$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                  | \$5,280.00                   |
| 43-43-01         | Servicio de drenaje                                        | \$5,280.00          | \$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                  | \$5,280.00                   |



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

Fecha y 12/abr./2021  
hora de Impresión 04:52 p. m.

| Rubro de Ingreso                                  | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|---------------------------------------------------|---------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| <b>43-44 Por uso de rastro, guarda y matan:</b>   | \$23,020.00         | \$1,960.00  | \$1,580.00  | \$2,110.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,650.00              | \$17,370.00                  |
| 43-44-01 Registro de fierros para marcar gar      | \$0.00              | \$160.00    | \$710.00    | \$480.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00              | \$-1,350.00                  |
| 43-44-02 Referido del registro o revisión de      | \$23,020.00         | \$770.00    | \$720.00    | \$280.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,770.00              | \$21,250.00                  |
| 43-44-04 Guia REEMO                               | \$0.00              | \$1,030.00  | \$160.00    | \$1,350.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,530.00              | \$-2,530.00                  |
| <b>43-47 Registro d el estado familiar</b>        | \$0.00              | \$1,235.00  | \$160.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,395.00              | \$-1,395.00                  |
| 43-47-01 Registro de matrimonio dentro de o       | \$0.00              | \$1,235.00  | \$160.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,395.00              | \$-1,395.00                  |
| <b>43-48 Certificaciones, legalizaciones y ex</b> | \$324,745.20        | \$32,675.00 | \$17,515.00 | \$48,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,155.00             | \$225,590.20                 |
| 43-48-10 Inscripción de sentencias de autori      | \$0.00              | \$85.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00                 | \$-85.00                     |
| 43-48-11 Reconocimiento de hijo                   | \$0.00              | \$12,125.00 | \$5,645.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,770.00             | \$-17,770.00                 |
| 43-48-12 Registro de defunción                    | \$0.00              | \$520.00    | \$480.00    | \$600.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00              | \$-1,600.00                  |
| 43-48-13 Emancipación                             | \$0.00              | \$0.00      | \$40.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00                 | \$-40.00                     |
| 43-48-16 Anotación de actas ordenadas por         | \$0.00              | \$75.00     | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00                 | \$-75.00                     |
| 43-48-21 Certificación y expedición de copiat     | \$324,745.20        | \$15,280.00 | \$7,450.00  | \$31,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,925.00             | \$270,820.20                 |
| 43-48-22 Expedición de constancias de doct        | \$0.00              | \$120.00    | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00                | \$-120.00                    |
| 43-48-23 Expedición de constancias en gene        | \$0.00              | \$4,470.00  | \$3,640.00  | \$16,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,700.00             | \$-24,700.00                 |
| 43-48-32 Certificado de no adeudo fiscal          | \$0.00              | \$0.00      | \$0.00      | \$80.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00                 | \$-80.00                     |
| 43-48-33 Tarjeta y/o boleta predial               | \$0.00              | \$0.00      | \$320.00    | \$440.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760.00                | \$-760.00                    |
| <b>43-49 Placa de funcionamiento para esta</b>    | \$9,115.00          | \$0.00      | \$3,585.00  | \$120.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,715.00              | \$5,400.00                   |
| 43-49-01 Apertura de licencia comercial o inc     | \$4,557.50          | \$0.00      | \$3,028.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,028.00              | \$1,528.50                   |
| 43-49-02 Renovación de licencia comercial o       | \$4,557.50          | \$0.00      | \$567.00    | \$120.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$687.00                | \$3,870.50                   |
| <b>43-11 Licencias de funcionamiento para</b>     | \$5,230.00          | \$0.00      | \$430.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430.00                | \$4,800.00                   |
| 43-11-01 Apertura de licencia para enajenar       | \$2,615.00          | \$0.00      | \$430.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430.00                | \$2,185.00                   |
| 43-11-02 Renovación de licencia para enajenar     | \$2,615.00          | \$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                  | \$2,615.00                   |
| <b>43-14 Alinamiento, destlinde y nomencl</b>     | \$14,596.00         | \$0.00      | \$0.00      | \$380.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00                | \$14,216.00                  |
| 43-14-01 Por la practica de deslinde              | \$7,098.00          | \$0.00      | \$0.00      | \$300.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00                | \$6,798.00                   |
| 43-14-02 Constancia de numero oficial             | \$7,098.00          | \$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                  | \$7,098.00                   |
| 43-14-04 Constancia de no afectación de fra       | \$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 | \$0.00                  | \$400.00                     |
| 43-14-07 Asignación de clave catastral a pre      | \$0.00              | \$0.00      | \$0.00      | \$80.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00                 | \$-80.00                     |
| <b>43-15 Realización y expedición de avaluc</b>   | \$20,140.00         | \$0.00      | \$600.00    | \$2,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100.00              | \$17,040.00                  |
| 43-15-01 Realización de avalúos catastrales       | \$5,035.00          | \$0.00      | \$600.00    | \$1,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00              | \$2,635.00                   |
| 43-15-02 Expedición de avalúo catastral           | \$5,035.00          | \$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                  | \$5,035.00                   |
| 43-15-03 Por primera reprogramación de visi       | \$5,035.00          | \$0.00      | \$0.00      | \$700.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00                | \$4,335.00                   |
| 43-15-04 Por cada visita adicional subsecur       | \$5,035.00          | \$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                  | \$5,035.00                   |
| <b>43-16 Expedición de constancias y otorg</b>    | \$0.00              | \$0.00      | \$20.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00                 | \$-20.00                     |
| 43-16-03 Licencia de uso del suelo que gene       | \$0.00              | \$0.00      | \$20.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00                 | \$-20.00                     |



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

Fecha y 12/abr./2021  
hora de Impresión 04:52 p. m.

| Rubro de Ingreso                              | Presupuesto Vigente | Ene        | Feb        | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|-----------------------------------------------|---------------------|------------|------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 44 Otros Derechos                             | \$338,774.10        | \$0.00     | \$0.00     | \$35,995.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,995.92             | \$502,778.18                 |
| 44-17 Licencia de construcción, reconstr      | \$4,572.50          | \$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                  | \$4,572.50                   |
| 44-17-01 Licencia de construcción             | \$2,286.25          | \$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                  | \$2,286.25                   |
| 44-17-02 Licencia de demolición               | \$2,286.25          | \$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                  | \$2,286.25                   |
| 44-20 Desarrollo Urbano                       | \$2,300.00          | \$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                  | \$2,300.00                   |
| 44-20-01 Copia de plano de la localidad, cor  | \$2,300.00          | \$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                  | \$2,300.00                   |
| 44-21 Participación en concurso, licitaci     | \$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 | \$0.00                  | \$4,000.00                   |
| 44-21-01 Participación en concurso, licitaci  | \$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 | \$0.00                  | \$4,000.00                   |
| 44-22 Supervisión de obra pública             | \$327,901.60        | \$0.00     | \$0.00     | \$35,995.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$35,995.92                  |
| 44-22-01 Supervisor de obra pública           | \$327,901.60        | \$0.00     | \$0.00     | \$35,995.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$35,995.92                  |
| 45 Accesorios de Derechos                     | \$3,276.00          | \$1,921.92 | \$4,975.96 | \$3,029.74  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$491,905.68                 |
| 45-41 REZAGO AGUA                             | \$1,638.00          | \$818.96   | \$2,175.90 | \$1,301.70  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$35,995.92                  |
| 45-41-02 REZAGO AGUA 2017                     | \$546.00            | \$56.32    | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$546.00                     |
| 45-41-03 REZAGO AGUA 2018                     | \$546.00            | \$56.32    | \$274.60   | \$226.80    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$546.00                     |
| 45-41-04 REZAGO AGUA 2019                     | \$546.00            | \$302.40   | \$550.20   | \$453.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$546.00                     |
| 45-41-05 REZAGO AGUA 2020                     | \$0.00              | \$403.92   | \$1,371.10 | \$621.90    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       |
| 45-42 RECARGO AGUA                            | \$1,638.00          | \$1,102.96 | \$2,800.06 | \$1,728.04  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$1,285.60                   |
| 45-42-02 RECARGO AGUA 2017                    | \$546.00            | \$80.60    | \$0.00     | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$546.00                     |
| 45-42-03 RECARGO AGUA 2018                    | \$546.00            | \$80.60    | \$366.44   | \$302.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$546.00                     |
| 45-42-04 RECARGO AGUA 2019                    | \$546.00            | \$403.20   | \$704.42   | \$706.20    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$546.00                     |
| 45-42-05 RECARGO AGUA 2020                    | \$0.00              | \$538.56   | \$1,729.20 | \$719.44    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$0.00                       |
| 51 Productos                                  | \$144,516.70        | \$0.00     | \$0.00     | \$21,945.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,945.20             | \$122,571.50                 |
| 51-31 Arrendamiento de terrenos, monte        | \$26,248.50         | \$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                  | \$26,248.50                  |
| 51-31-01 Arrendamiento de terrenos, montes    | \$3,600.00          | \$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                  | \$3,600.00                   |
| 51-31-02 uso de plazas y pisos en las calles, | \$21,225.00         | \$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                  | \$21,225.00                  |
| 51-31-04 Estacionamiento en la vía pública    | \$1,423.50          | \$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                  | \$1,423.50                   |
| 51-33 Expedición en copia simple o certi      | \$1,000.00          | \$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                  | \$1,000.00                   |
| 51-33-01 Expedición de hojas simples, por ce  | \$1,000.00          | \$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                  | \$1,000.00                   |
| 51-44 Por asistencia social                   | \$117,268.20        | \$0.00     | \$0.00     | \$21,945.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$21,945.20                  |
| 51-44-01 Desayunos Calientes                  | \$65,937.60         | \$0.00     | \$0.00     | \$20,451.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$65,937.60                  |
| 51-44-02 Desayunos Frios                      | \$42,330.60         | \$0.00     | \$0.00     | \$1,494.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$42,330.60                  |
| 51-44-03 Despensas con productos de cana      | \$5,010.00          | \$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                  | \$5,010.00                   |
| 51-44-04 Despensas con productos para nif     | \$3,960.00          | \$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                  | \$3,960.00                   |
| 61 Aprovechamientos                           | \$28,402.37         | \$70.40    | \$37.46    | \$58,616.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,616.91             | \$-30,326.33                 |
| 61-42 Multas                                  | \$2,000.00          | \$0.00     | \$0.00     | \$58,616.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$58,616.91                  |



| Rubro de Ingreso |                                                                                |                 |                |                |                |        |        |        |        |        |        |        |        |                         |
|------------------|--------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|
|                  | Presupuesto Vigente                                                            | Ene             | Feb            | Mar            | Abr            | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) |
| 61-42-03-01      | Multas e Impuestas a infractores de la Ley de Tránsito y Circulación Vehicular | \$0.00          | \$0.00         | \$58,616.91    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,616.91             |
| 61-42-03-02      | Infraestructuras                                                               | \$0.00          | \$0.00         | \$58,616.91    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,616.91             |
| 61-49            | Otros Aprovechamientos                                                         | \$26,402.37     | \$37.49        | \$3.90         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111.79                |
| 61-49-03         | Rendimientos Bancarios REFINA                                                  | \$0.00          | \$37.49        | \$3.90         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111.79                |
| 61-49-03-01      | Rendimientos Bancarios 2020                                                    | \$0.00          | \$37.49        | \$3.90         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111.79                |
| 61-49-03-02      | Donaciones hechas a favor del municipio                                        | \$26,402.37     | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111.79                |
| 61-49-07         | Donaciones por personas físicas y jurídicas                                    | \$26,402.37     | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,402.37             |
| 61-49-07-01      | Aprovechamientos Patrimoniales                                                 | \$1,300.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00              |
| 62-45            | Aprovechamientos Patrimoniales, I                                              | \$1,300.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00              |
| 62-45-1          | Muebles de Oficina y Estantería                                                | \$1,300.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00              |
| 62-45-1-01       | Muebles de Oficina y Estantería                                                | \$1,300.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00              |
| 81               | Participaciones                                                                | \$61,352,135.00 | \$3,671,542.07 | \$4,800,453.31 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,652,385.97         |
| 81-41            | Participaciones Federales                                                      | \$61,352,135.00 | \$3,671,542.07 | \$4,800,453.31 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,652,385.97         |
| 81-41-1          | Ejercicio Fiscal 2020                                                          | \$0.00          | \$0.00         | \$24,600.43    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,600.43             |
| 81-41-1-01       | Fondo General de Participaciones                                               | \$0.00          | \$0.00         | \$1,594.79     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,594.79              |
| 81-41-1-01       | Rendimientos de Financieros Fondo de Participaciones                           | \$0.00          | \$0.00         | \$1,594.79     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,594.79              |
| 81-41-1-14       | Fondo de Estabilización de los Ingresos                                        | \$0.00          | \$0.00         | \$23,005.64    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,005.64             |
| 81-41-1-14       | Participación por el Fondo de Estabilización                                   | \$0.00          | \$0.00         | \$23,005.64    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,005.64             |
| 81-41-3          | Ejercicio Fiscal 2021                                                          | \$61,352,135.00 | \$3,671,542.07 | \$4,775,852.88 | \$3,180,390.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,652,385.97         |
| 81-41-3-01       | Fondo General de Participaciones                                               | \$38,957,911.00 | \$2,181,835.27 | \$2,914,402.62 | \$1,920,861.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,652,385.97         |
| 81-41-3-01       | Participaciones Fondo General de Participaciones                               | \$38,953,327.00 | \$2,181,689.20 | \$2,914,360.50 | \$1,919,623.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,652,385.97         |
| 81-41-3-01       | Rendimientos Bancarios Fondo de Participaciones                                | \$4,584.00      | \$0.00         | \$0.00         | \$1,224.22     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,015,673.45          |
| 81-41-3-01       | Rendimientos Bancarios Fondo de Participaciones                                | \$0.00          | \$146.07       | \$42.12        | \$13.64        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224.22              |
| 81-41-3-02       | Fondo de Fomento Municipal 202                                                 | \$15,960,823.00 | \$1,171,072.00 | \$1,309,718.78 | \$1,078,078.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,558,668.79          |
| 81-41-3-02       | Participaciones Fondo de Fomento Municipal                                     | \$15,976,889.00 | \$1,170,992.11 | \$1,309,646.76 | \$1,078,078.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,558,668.79          |
| 81-41-3-02       | Rendimientos Bancarios Fondo de Participaciones                                | \$3,934.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,934.00              |
| 81-41-3-02       | Rendimientos Financieros Fondo de Participaciones                              | \$0.00          | \$0.00         | \$72.02        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.02                 |
| 81-41-3-02       | Rendimientos Bancarios Fondo de Participaciones                                | \$0.00          | \$79.89        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.89                 |
| 81-41-3-03       | Impuesto Sobre Automóviles Nuevos                                              | \$298,636.00    | \$31,789.12    | \$32,959.66    | \$20,377.57    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,126.35             |
| 81-41-3-03       | Participaciones Impuesto Sobre Automóviles Nuevos                              | \$298,468.00    | \$31,785.98    | \$32,947.58    | \$20,377.57    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,111.13             |
| 81-41-3-03       | Rendimientos Bancarios Impuestos                                               | \$150.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00                |
| 81-41-3-03       | Rendimientos Bancarios Impuestos                                               | \$0.00          | \$3.14         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.14                  |
| 81-41-3-03       | Rendimientos Financieros Impuestos                                             | \$0.00          | \$0.00         | \$12.08        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.08                 |
| 81-41-3-04       | Impuesto Especial sobre Productos y Servicios                                  | \$1,036,217.00  | \$47,070.39    | \$83,133.35    | \$40,381.13    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,594.87            |
| 81-41-3-04       | Participaciones Impuesto Especial sobre Productos y Servicios                  | \$1,036,077.00  | \$47,059.85    | \$83,123.83    | \$40,369.50    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,573.18            |



HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Fecha y

hora de Impresión 04:52 p. m.

| Rubro de Ingreso |                                       | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) |
|------------------|---------------------------------------|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|
| 81-41-3-04       | Rendimientos Bancarios Impues         | \$140.00            | \$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                  |
| 81-41-3-04       | Rendimientos Bancarios Impues         | \$0.00              | \$10.54        | \$9.52         | \$1.63         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.69                 |
| 81-41-3-05       | Incentivo del Impuesto Especial S     | \$1,131,044.00      | \$43,658.84    | \$60,565.01    | \$62,362.18    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,586.03            |
| 81-41-3-05       | Participaciones Incentivo del Imj     | \$1,130,794.00      | \$43,654.93    | \$60,537.94    | \$62,361.04    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,553.91            |
| 81-41-3-05       | Rendimientos Bancarios Incenti        | \$250.00            | \$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                  |
| 81-41-3-05       | Rendimientos Bancarios Incenti        | \$0.00              | \$3.91         | \$3.53         | \$1.14         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.58                  |
| 81-41-3-05       | Rendimientos Financieros Incer        | \$0.00              | \$0.00         | \$23.54        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.54                 |
| 81-41-3-06       | Compensación de Impuesto Sobn         | \$69,784.00         | \$4,152.37     | \$4,152.37     | \$4,152.37     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,457.11             |
| 81-41-3-06       | Participaciones Compensación c        | \$69,769.00         | \$4,152.37     | \$4,152.37     | \$4,152.37     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,457.11             |
| 81-41-3-06       | Rendimientos Bancarios Compre         | \$15.00             | \$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                  |
| 81-41-3-07       | Fondo de Fiscalización y Recauda      | \$1,877,370.00      | \$191,569.26   | \$54,010.06    | \$54,002.25    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,611.57            |
| 81-41-3-07       | Participaciones Fondo de Fiscal       | \$1,876,570.00      | \$54,000.14    | \$54,000.14    | \$54,000.14    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,000.40            |
| 81-41-3-07       | Rendimientos Bancarios Fondo          | \$800.00            | \$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                  |
| 81-41-3-07       | Rendimientos Bancarios Fondo          | \$0.00              | \$11.52        | \$9.92         | \$2.13         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.57                 |
| 81-41-3-07       | FOFIR EXTRAORDINARIO 2021             | \$0.00              | \$137,587.60   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,587.60            |
| 81-41-3-09       | Participación por la Recaudación      | \$2,000,350.00      | \$69.35        | \$195,632.28   | \$1.77         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,703.40            |
| 81-41-3-09       | Participación por la Recaudación      | \$2,000,000.00      | \$54.00        | \$195,622.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,676.00            |
| 81-41-3-09       | Rendimientos Bancarios Partici        | \$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 | \$0.00                  |
| 81-41-3-09       | Rendimientos Bancarios Partici        | \$0.00              | \$15.35        | \$10.28        | \$1.77         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.40                 |
| 81-41-3-10       | Fondo de Estabilización de los In     | \$0.00              | \$295.47       | \$121,278.75   | \$163.70       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$121,737.92            |
| 81-41-3-10       | Participaciones Fondo de Estabi       | \$0.00              | \$0.00         | \$118,943.29   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,943.29            |
| 81-41-3-10       | Participaciones Fondo de Estabi       | \$0.00              | \$0.00         | \$2,120.95     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,120.95              |
| 81-41-3-10       | Rendimientos Bancarios Fondo          | \$0.00              | \$295.47       | \$214.51       | \$163.70       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$673.68                |
| 82               | Aportaciones                          | \$78,939,590.00     | \$7,496,869.82 | \$7,497,222.71 | \$7,508,788.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,502,881.32         |
| 82-42            | Aportaciones Federales                | \$78,939,590.00     | \$7,496,869.82 | \$7,497,222.71 | \$7,508,788.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,502,881.32         |
| 82-42-3          | Ejercicio Fiscal 2021                 | \$78,939,590.00     | \$7,496,869.82 | \$7,497,222.71 | \$7,508,788.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,502,881.32         |
| 82-42-3-01       | Fondo de Aportaciones para la In      | \$61,606,586.00     | \$6,070,070.72 | \$6,070,440.76 | \$6,081,632.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,222,144.07         |
| 82-42-3-01       | Aportaciones Fondo de Aportaci        | \$61,236,586.00     | \$6,069,544.47 | \$6,069,544.47 | \$6,069,544.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,208,633.41         |
| 82-42-3-01       | Rendimientos Bancarios Fondo          | \$370,000.00        | \$0.00         | \$426.89       | \$11,858.93    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,285.82             |
| 82-42-3-01       | Rendimientos Bancarios Fondo          | \$0.00              | \$526.25       | \$469.40       | \$229.19       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224.84              |
| 82-42-3-02       | Fondo de Aportaciones para el Fi      | \$17,333,004.00     | \$1,426,789.10 | \$1,426,781.95 | \$1,427,156.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,280,737.25          |
| 82-42-3-02       | Aportaciones Fondo de Aportaci        | \$17,331,419.00     | \$1,426,781.95 | \$1,426,781.95 | \$1,426,781.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,280,345.85          |
| 82-42-3-02       | Rendimientos Bancarios Fondo          | \$1,585.00          | \$0.00         | \$0.00         | \$374.25       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374.25                |
| 82-42-3-02       | Rendimientos Bancarios Fondo          | \$0.00              | \$17.15        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.15                 |
| 84               | Incentivos Derivados de la Colaboraci | \$1,000.00          | \$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                  |



| Rubro de Ingreso |                              | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|------------------------------|---------------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------|------------------------------|
| 84-44            | Multas federales no fiscales | \$1,000.00          | \$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                  | \$1,000.00                   |
| 84-44-01         | Multas federales no fiscales | \$1,000.00          | \$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                  | \$1,000.00                   |
| Total            |                              | \$143,559,520.00    | \$11,302,340.85 | \$12,443,242.72 | \$12,189,244.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                  | \$55,934,518.28              |



LIC. LUCIANA RODRIGUEZ CANALES  
SINDICO PROCURADOR



C. MOISES CORONEL CASTILLO  
TESORERO MUNICIPAL

C. ELIAS SANJUAN SANCHEZ YAHUALICA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL