

Usr: supervisor Rep: rptAnaliticoPresupuestoIngresos

HIDALGO Estado Analítico Mensual de Ingresos

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y 16/oct./2024 hora de Impresión 05:37 p. m.

	Rubro de Ingreso	Presupuesto													
	Trubio de lligieso	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferenc Total (Vigente - Tota
	Impuestos sobre los ingresos	\$2,231,736.00	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$2,261.00	\$1,905,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,981.80 \$308,754.2
-01	TESORERIA	\$2,231,736.00	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$2,261.00	\$1,905,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,981.80 \$308,754.2
-01-01	IMPUESTOS A DIVERSIONES O I	\$2,231,736.00	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$2,261.00	\$1,905,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,981.80 \$308,754.2
-01-01-	RECAUDACION POR EVENTOS	\$2,127,736.00	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$2,261.00	\$1,905,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922,981.80 \$204,754.2
-01-01-	IMPUESTO A COMERCIOS AME	\$104,000.00	\$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 \$104,000.0
:	Impuestos sobre el patrimonio	\$14,771,160.00	\$12,995,341	\$1,996,007.00	\$848,001.40	\$743,425.08	\$203,720.45	\$153,603.66	\$107,347.62	\$127,451.37	\$97,272.29	\$0.00	\$0.00	\$0.00	\$17,272,170.13 -\$2,501,010.
!-01	TESORERIA	\$14,771,160.00	\$12,995,341	\$1,996,007.00	\$848,001.40	\$743,425.08	\$203,720.45	\$153,603.66	\$107,347.62	\$127,451.37	\$97,272.29	\$0.00	\$0.00	\$0.00	\$17,272,170.13 -\$2,501,010.
:-01-01	IMPUESTO PREDIAL	\$14,771,160.00	\$12,995,341	\$1,996,007.00	\$848,001.40	\$743,425.08	\$203,720.45	\$153,603.66	\$107,347.62	\$127,451.37	\$97,272.29	\$0.00	\$0.00	\$0.00	\$17,272,170.13 -\$2,501,010.
!-01-01-	URBANO	\$8,400,000.00	\$6,472,356.58	\$890,927.45	\$363,839.08	\$499,330.62	\$56,395.41	\$57,533.07	\$40,991.57	\$56,181.74	\$54,577.89	\$0.00	\$0.00	\$0.00	\$8,492,133.41 -\$92,133.4
!-01-01-	RUSTICO	\$5,800,000.00	\$6,169,292.85	\$1,015,917.18	\$455,791.69	\$230,334.86	\$133,470.57	\$91,843.72	\$59,813.58	\$65,343.24	\$40,302.12	\$0.00	\$0.00	\$0.00	\$8,262,109.81 -\$2,462,109.
!-01-01-	EJIDAL	\$571,160.00	\$353,691.83	\$89,162.37	\$28,370.63	\$13,759.60	\$13,854.47	\$4,226.87	\$6,542.47	\$5,926.39	\$2,392.28	\$0.00	\$0.00	\$0.00	\$517,926.91 \$53,233.0
ï	Impuestos sobre la producción, el coi	\$1,265,755.00	\$0.00	\$117,200.04	\$27,112.38	\$418,570.50	\$67,644.40	\$149,604.05	\$71,257.82	\$111,411.29	\$0.00	\$0.00	\$0.00	\$0.00	\$962,800.48 \$302,954.5
⊹01	TESORERIA	\$1,265,755.00	\$0.00	\$117,200.04	\$27,112.38	\$418,570.50	\$67,644.40	\$149,604.05	\$71,257.82	\$111,411.29	\$0.00	\$0.00	\$0.00	\$0.00	\$962,800.48 \$302,954.5
i-01-001	TRASLADO DE DOMINIO	\$1,265,755.00	\$0.00	\$117,200.04	\$27,112.38	\$418,570.50	\$67,644.40	\$149,604.05	\$71,257.82	\$111,411.29	\$0.00	\$0.00	\$0.00	\$0.00	\$962,800.48 \$302,954.5
•	Accesorios de Impuestos	\$1,453,617.00	\$1,283,905.17	\$588,333.77	\$271,964.47	\$242,451.13	\$211,352.90	\$169,169.51	\$131,833.08	\$138,778.16	\$91,037.15	\$0.00	\$0.00	\$0.00	\$3,128,825.34 -\$1,675,208.
·-01	TESORERIA	\$1,453,617.00	\$1,283,905.17	\$588,333.77	\$271,964.47	\$242,451.13	\$211,352.90	\$169,169.51	\$131,833.08	\$138,778.16	\$91,037.15	\$0.00	\$0.00	\$0.00	\$3,128,825.34 -\$1,675,208.
'-01-001	RECARGOS	\$529,617.00	\$316,130.75	\$168,644.48	\$80,466.20	\$88,889.81	\$65,876.39	\$65,000.30	\$45,874.27	\$51,559.42	\$37,304.35	\$0.00	\$0.00	\$0.00	\$919,745.97 -\$390,128.9
'-01-002	ACTUALIZACIONES	\$300,000.00	\$69,297.05	\$34,186.21	\$17,802.22	\$17,149.20	\$13,485.12	\$11,943.28	\$8,501.88	\$9,359.08	\$7,274.55	\$0.00	\$0.00	\$0.00	\$188,998.59 \$111,001.4
'-01-003	REZAGOS	\$624,000.00	\$898,477.37	\$385,503.08	\$173,696.05	\$136,412.12	\$131,991.39	\$92,225.93	\$77,456.93	\$77,859.66	\$46,458.25	\$0.00	\$0.00	\$0.00	\$2,020,080.78 -\$1,396,080.
	Derechos por el uso, goce, aprovech-	\$13,292,755.00	\$1,200,496.74	\$1,303,659.60	\$1,554,592.60	\$1,795,298.15	\$1,146,658.82	\$644,578.54	\$808,849.10	\$913,210.57	\$226,988.35	\$0.00	\$0.00	\$0.00	\$9,594,332.47 \$3,698,422.5
-01	TESORERIA	\$13,292,755.00	\$1,200,496.74	\$1,303,659.60	\$1,554,592.60	\$1,795,298.15	\$1,146,658.82	\$644,578.54	\$808,849.10	\$913,210.57	\$226,988.35	\$0.00	\$0.00	\$0.00	\$9,594,332.47 \$3,698,422.5
-01-01	DERECHOS POR SERVICIOS PU	\$814,528.00	\$50,089.40	\$20,372.40	\$15,218.10	\$32,341.28	\$23,668.60	\$15,073.10	\$32,819.90	\$8,552.00	\$12,722.40	\$0.00	\$0.00	\$0.00	\$210,857.18 \$603,670.8
-01-01-	ALUMBRADO PUBLICO	\$520,000.00	\$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 \$520,000.0
-01-01-	DERECHOS POR SERVICIO Y L	\$196,560.00	\$50,089.40	\$20,372.40	\$15,218.10	\$32,341.28	\$23,668.60	\$15,073.10	\$32,819.90	\$8,552.00	\$12,722.40	\$0.00	\$0.00	\$0.00	\$210,857.18 -\$14,297.1
-01-01-	DERECHOS POR SERVICIO DE	\$77,168.00	\$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 \$77,168.0
-01-01-	DERECHOS POR USO DE RAS	\$20,800.00	\$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 \$20,800.0
-01-02	DERECHOS POR REGISTROS, L	\$9,561,900.00	\$998,370.59	\$834,525.90	\$1,281,411.32	\$1,155,277.04	\$840,439.66	\$448,301.33	\$548,542.55	\$620,086.60	\$98,090.06	\$0.00	\$0.00	\$0.00	\$6,825,045.05 \$2,736,854.9
-01-02-	DERECHO POR REGISTRO FAM	\$223,602.00	\$25,596.00	\$48,516.00	\$25,393.00	\$24,825.00	\$44,631.00	\$28,678.00	\$28,815.00	\$20,636.00	\$21,808.00	\$0.00	\$0.00	\$0.00	\$268,898.00 -\$45,296.0
-01-02-	DERECHOS POR SERVICIO DE	\$1,127,282.00	\$127,250.90	\$134,618.40	\$101,123.10	\$136,598.30	\$150,575.80	\$143,864.40	\$168,379.20	\$238,286.30	\$63,598.20	\$0.00	\$0.00	\$0.00	\$1,264,294.60 -\$137,012.6
-01-02-	VARIAS	\$627,282.00	\$126,350.90	\$103,118.40	\$77,273.10	\$91,598.30	\$87,575.80	\$92,564.40	\$125,179.20	\$156,836.30	\$63,598.20	\$0.00	\$0.00	\$0.00	\$924,094.60 -\$296,812.6
-01-02-	CERTIFICADO DE REGISTRO	\$500,000.00	\$900.00	\$31,500.00	\$23,850.00	\$45,000.00	\$63,000.00	\$51,300.00	\$43,200.00	\$81,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,200.00 \$159,800.0
-01-02-	POR RENOVACION DE PLACAS	\$4,907,191.00	\$455,356.38	\$489,795.20	\$612,600.20	\$487,749.70	\$248,212.30	\$115,517.50	\$203,009.20	\$68,719.40	\$6,853.60	\$0.00	\$0.00	\$0.00	\$2,687,813.48 \$2,219,377.5
-01-02-	POR RENOVACION DE PLACAS	\$720,911.00	\$206,015.69	\$58,621.90	\$363,754.60	\$342,498.10	\$365,005.00	\$146,274.02	\$83,440.30	\$277,268.40	\$4,344.10	\$0.00	\$0.00	\$0.00	\$1,847,222.11 -\$1,126,311
-01-02-	DERECHO POR EXPEDICION Y	\$586,114.00	\$184,151.62	\$102,974.40	\$178,540.42	\$163,605.94	\$32,015.56	\$13,967.41	\$64,898.85	\$15,176.50	\$1,486.16	\$0.00	\$0.00	\$0.00	\$756,816.86 -\$170,702.8
-01-02-	DERECHO POR LICENCIA O PE	\$1,996,800.00	\$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 \$1,996,800.0

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HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y 16/oct./2024 hora de Impresión 05:37 p. m.

Usr: supervisor Rep: rptAnaliticoPresupuestoIngresos

		Description															
	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferenc Total (Vigente - Tota		
-01-03	DERECHOS EN MATERIA DE DE	\$2,811,200.00	\$109,343.55	\$407,692.70	\$211,833.73	\$530,933.23	\$245,610.58	\$160,283.31	\$203,843.95	\$259,198.37	\$106,093.59	\$0.00	\$0.00	\$0.00	\$2,234,833.01 \$576,366.9		
-01-03-	DERECHO POR ALINEAMIENTO	\$78,000.00	\$27,442.00	\$43,165.00	\$52,769.00	\$36,890.10	\$41,328.80	\$24,967.00	\$41,686.15	\$25,666.50	\$17,438.00	\$0.00	\$0.00	\$0.00	\$311,352.55 -\$233,352.5		
-01-03-	DERECHO POR EXPEDICION D	\$551,200.00	\$24,009.10	\$165,608.30	\$88,670.20	\$126,063.90	\$89,072.60	\$110,159.40	\$74,851.90	\$112,984.00	\$56,492.00	\$0.00	\$0.00	\$0.00	\$847,911.40 -\$296,711.4		
-01-03-	DERECHO POR LICENCIAS PAI	\$1,456,000.00	\$55,225.87	\$104,373.81	\$66,350.53	\$217,193.31	\$109,638.90	\$21,837.91	\$80,633.90	\$80,244.05	\$31,087.59	\$0.00	\$0.00	\$0.00	\$766,585.87 \$689,414.1		
-01-03-	DERECHOS POR AUTORIZACIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$50,000.0		
-01-03-	OTROS DERECHOS POR SERV	\$260,000.00	\$2,414.58	\$3,528.00	\$3,692.00	\$6,113.70	\$5,570.28	\$3,319.00	\$6,672.00	\$4,771.02	\$1,076.00	\$0.00	\$0.00	\$0.00	\$37,156.58 \$222,843.4		
-01-03-	DERECHO POR LA PARTICIPAC	\$208,000.00	\$0.00	\$86,923.19	\$100.00	\$144,420.22	\$0.00	\$0.00	\$0.00	\$35,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$266,976.21 -\$58,976.2		
-01-03-	CONCURSO O LICITACION	\$52,000.00	\$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 \$52,000.0		
-01-03-	SUPERVISION DE OBRA PUBL	\$156,000.00	\$0.00	\$86,923.19	\$100.00	\$144,420.22	\$0.00	\$0.00	\$0.00	\$35,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$266,976.21 -\$110,976.2		
-01-03-	DERECHO POR EXPEDICION D	\$156,000.00	\$252.00	\$4,094.40	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.40 \$151,149.6		
-01-03-	DERECHOS POR AUTORIZACIÓ	\$52,000.00	\$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 \$52,000.0		
-01-04	DERECHOS POR SERVICIOS PR	\$105,127.00	\$42,693.20	\$41,068.60	\$46,129.45	\$76,746.60	\$36,939.98	\$20,920.80	\$23,642.70	\$25,373.60	\$10,082.30	\$0.00	\$0.00	\$0.00	\$323,597.23 -\$218,470.2		
-01-04-	DERECHOS POR SERVICIOS P	\$105,127.00	\$42,693.20	\$41,068.60	\$46,129.45	\$76,746.60	\$36,939.98	\$20,920.80	\$23,642.70	\$25,373.60	\$10,082.30	\$0.00	\$0.00	\$0.00	\$323,597.23 -\$218,470.2		
	Productos	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$705,298.60	\$552,407.06	\$205,850.95	\$0.00	\$0.00	\$0.00	\$5,385,033.36 \$1,183,352.6		
-01	Productos	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$705,298.60	\$552,407.06	\$205,850.95	\$0.00	\$0.00	\$0.00	\$5,385,033.36 \$1,183,352.6		
-01-01	TESORERIA	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$705,298.60	\$552,407.06	\$205,850.95	\$0.00	\$0.00	\$0.00	\$5,385,033.36 \$1,183,352.6		
-01-01-	ARRENDAMIENTO DE BIENES I	\$3,539,855.00	\$435,573.90	\$421,836.00	\$232,507.70	\$131,990.80	\$224,478.73	\$218,472.50	\$326,968.02	\$113,448.66	\$110,224.30	\$0.00	\$0.00	\$0.00	\$2,215,500.61 \$1,324,354.3		
-01-01-	USO DE PLAZAS Y PISOS EN	\$2,513,105.00	\$158,807.30	\$91,398.20	\$122,441.00	\$112,502.00	\$123,523.73	\$180,484.00	\$287,946.00	\$101,291.86	\$105,778.00	\$0.00	\$0.00	\$0.00	\$1,284,172.09 \$1,228,932.9		
-01-01-	LOCALES CITADOS EN EL INT	\$15,378.00	\$13,953.30	\$13,593.80	\$733.20	\$1,819.50	\$3,186.00	\$1,597.50	\$9,571.72	\$5,606.50	\$426.00	\$0.00	\$0.00	\$0.00	\$50,487.52 -\$35,109.5		
-01-01-	ESTACIONAMIENTO EN LA VIA	\$751,372.00	\$262,813.30	\$316,844.00	\$109,333.50	\$17,669.30	\$97,769.00	\$36,391.00	\$29,450.30	\$6,550.30	\$4,020.30	\$0.00	\$0.00	\$0.00	\$880,841.00 -\$129,469.0		
-01-01-	ARRENDAMIENTO DE TERREI	\$260,000.00	\$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 \$260,000.0		
-01-01-	EXPEDICIÓN EN COPIAS SIMP	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$5,200.0		
-01-01-	ASISTENCIA SOCIAL	\$948,269.00	\$203,132.00	\$264,770.60	\$137,363.00	\$130,609.00	\$222,223.00	\$167,672.00	\$161,686.00	\$241,366.16	\$24,054.00	\$0.00	\$0.00	\$0.00	\$1,552,875.76 -\$604,606.7		
-01-01-	EXPLOTACION O ENAJENACIO	\$1,705,920.00	\$172,199.30	\$166,968.92	\$170,821.50	\$187,568.50	\$163,268.20	\$146,508.00	\$187,369.30	\$170,857.35	\$50,093.20	\$0.00	\$0.00	\$0.00	\$1,415,654.27 \$290,265.7		
-01-01-	LOS CAPITAES Y VALORES DE	\$369,142.00	\$8,423.33	\$7,256.57	\$25,664.12	\$26,213.21	\$27,077.21	\$28,878.66	\$29,275.28	\$26,734.89	\$21,479.45	\$0.00	\$0.00	\$0.00	\$201,002.72 \$168,139.2		
	Aprovechamientos	\$2,926,557.00	\$165,189.10	\$141,869.33	\$130,081.27	\$144,907.46	\$126,124.96	\$121,903.60	\$162,893.60	\$129,294.52	\$67,842.70	\$0.00	\$0.00	\$0.00	\$1,190,106.54 \$1,736,450.4		
-02	Multas	\$1,921,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$54,012.20	\$52,113.50	\$24,193.00	\$0.00	\$0.00	\$0.00	\$530,499.57 \$1,391,420.4		
-02-01	TESORERIA	\$1,921,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$54,012.20	\$52,113.50	\$24,193.00	\$0.00	\$0.00	\$0.00	\$530,499.57 \$1,391,420.4		
-02-01-	MULTAS IMPUESTAS A LOS IN	\$881,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$54,012.20	\$52,113.50	\$24,193.00	\$0.00	\$0.00	\$0.00	\$530,499.57 \$351,420.4		
-02-01-	MULTAS FEDERALES NO FISCA	\$1,040,000.00	\$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 \$1,040,000.0		
-02-01-	90% MUNICIPAL	\$936,000.00	\$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 \$936,000.0		
-02-01-	10% FEDERAL	\$104,000.00	\$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 \$104,000.0		
-09	Otros Aprovechamientos	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$108,881.40	\$77,181.02	\$43,649.70	\$0.00	\$0.00	\$0.00	\$659,606.97 \$345,030.0		
-09-1	Otros Aprovechamientos	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$108,881.40	\$77,181.02	\$43,649.70	\$0.00	\$0.00	\$0.00	\$659,606.97 \$345,030.0		
-09-1-01	TESORERIA	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$108,881.40	\$77,181.02	\$43,649.70	\$0.00	\$0.00	\$0.00	\$659,606.97 \$345,030.0		

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Usr: supervisor Rep: rptAnaliticoPresupuestoIngresos

HIDALGO Estado Analítico Mensual de Ingresos

AI 30/sep./2024

Fecha y 16/oct./2024 hora de Impresión 05:37 p. m.

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferenc Total (Vigente - Tota
-09-1-01	DONACIONES HECHAS A FAV	\$52,000.00	\$3,147.90	\$695.93	\$4,318.17	\$4,311.25	\$521.96	\$7,779.64	\$5,431.40	\$9,911.42	-\$0.30	\$0.00	\$0.00	\$0.00	\$36,117.37 \$15,882.6
-09-1-01	PREDIAL	\$40,000.00	\$0.00	\$736.50	\$816.50	\$3,920.00	\$513.00	\$7,680.00	\$5,440.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,506.00 \$20,494.0
-09-1-01	VARIOS	\$12,000.00	\$3,147.90	-\$40.57	\$3,501.67	\$391.25	\$8.96	\$99.64	-\$8.60	\$9,511.42	-\$0.30	\$0.00	\$0.00	\$0.00	\$16,611.37 -\$4,611.3
-09-1-01	CAPACITACIONES, CURSOS,	\$132,496.00	\$0.00	\$3,350.00	\$0.00	\$1,650.00	\$2,100.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00 \$118,896.0
-09-1-01	RECORRIDOS TURISTICOS	\$642,141.00	\$3,070.00	\$350.00	\$50.00	\$100.00	\$500.00	\$200.00	\$150.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$4,670.00 \$637,471.0
-09-1-01	CONTROL DE ANIMALES DON	\$78,000.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00 \$76,250.0
-09-1-01	OFICINA DE LA SECRETARIA	\$100,000.00	\$72,800.00	\$64,600.00	\$61,400.00	\$73,600.00	\$54,600.00	\$69,200.00	\$96,800.00	\$67,069.60	\$43,400.00	\$0.00	\$0.00	\$0.00	\$603,469.60 -\$503,469.6
-	Participaciones	\$92,351,856.19	\$9,336,055.46	\$9,914,168.78	\$6,155,748.74	\$7,528,433.23	\$10,167,103.95	\$8,498,442.60	\$9,119,612.19	\$7,407,778.33	\$7,255,289.60	\$0.00	\$0.00	\$0.00	\$75,382,632.88 \$16,969,223.
-01	TESORERIA	\$92,351,856.19	\$9,336,055.46	\$9,914,168.78	\$6,155,748.74	\$7,528,433.23	\$10,167,103.95	\$8,498,442.60	\$9,119,612.19	\$7,407,778.33	\$7,255,289.60	\$0.00	\$0.00	\$0.00	\$75,382,632.88 \$16,969,223.
-01-001	FONDO GENERAL DE PARTICIPA	\$57,552,503.00	\$5,196,654.49	\$6,940,418.15	\$3,957,878.33	\$4,913,918.49	\$7,541,089.15	\$5,792,909.73	\$4,519,315.77	\$4,773,506.22	\$4,442,298.95	\$0.00	\$0.00	\$0.00	\$48,077,989.28 \$9,474,513.7
-01-001-	FONDO GENERAL DE PARTICIF	\$57,552,503.00	\$5,196,247.46	\$6,925,380.92	\$3,952,496.14	\$4,909,687.61	\$7,536,561.80	\$5,787,019.44	\$4,514,475.91	\$4,770,519.90	\$4,439,856.53	\$0.00	\$0.00	\$0.00	\$48,032,245.71 \$9,520,257.2
-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$407.03	\$15,037.23	\$5,382.19	\$4,230.88	\$4,527.35	\$5,890.29	\$4,839.86	\$2,986.32	\$2,442.42	\$0.00	\$0.00	\$0.00	\$45,743.57 -\$45,743.5
-01-002	FONDO DE FOMENTO MUNICIPA	\$21,035,491.00	\$1,819,576.84	\$2,073,133.78	\$1,610,632.93	\$1,776,307.10	\$2,045,579.45	\$1,933,488.02	\$1,720,088.18	\$1,764,771.40	\$1,706,478.78	\$0.00	\$0.00	\$0.00	\$16,450,056.48 \$4,585,434.5
-01-002-	FONDO DE FOMENTO MUNICIF	\$21,035,491.00	\$1,819,394.09	\$2,070,682.83	\$1,610,185.43	\$1,776,158.94	\$2,045,265.26	\$1,932,858.03	\$1,719,500.68	\$1,764,477.98	\$1,706,363.43	\$0.00	\$0.00	\$0.00	\$16,444,886.67 \$4,590,604.3
-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$182.75	\$2,450.95	\$447.50	\$148.16	\$314.19	\$629.99	\$587.50	\$293.42	\$115.35	\$0.00	\$0.00	\$0.00	\$5,169.81 -\$5,169.8
-01-003	PARTICIPACIÓN DE RECAUDACI	\$5,323,842.00	\$1,818,808.59	\$716.71	\$70,729.07	\$134,601.72	\$640.88	\$68,177.95	\$2,026,435.63	\$365,166.18	\$570,764.70	\$0.00	\$0.00	\$0.00	\$5,056,041.43 \$267,800.5
-01-003-	PARTICIPACIÓN DE RECAUDAC	\$5,323,842.00	\$1,818,668.00	\$0.00	\$70,126.00	\$134,015.00	\$0.00	\$67,575.00	\$2,025,918.00	\$364,184.00	\$570,096.00	\$0.00	\$0.00	\$0.00	\$5,050,582.00 \$273,260.0
-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$140.59	\$716.71	\$603.07	\$586.72	\$640.88	\$602.95	\$517.63	\$982.18	\$668.70	\$0.00	\$0.00	\$0.00	\$5,459.43 -\$5,459.4
-01-004	FONDO DE FISCALIZACION Y RE	\$2,107,769.00	\$94,102.18	\$278,868.45	\$94,088.90	\$331,439.76	\$105,679.42	\$94,206.05	\$411,422.34	\$94,317.40	\$94,183.39	\$0.00	\$0.00	\$0.00	\$1,598,307.89 \$509,461.1
-01-004-	FONDO DE FISCALIZACION Y R	\$2,107,769.00	\$94,021.59	\$278,728.33	\$94,021.59	\$331,357.66	\$105,502.00	\$94,021.59	\$411,253.48	\$94,021.59	\$94,021.59	\$0.00	\$0.00	\$0.00	\$1,596,949.42 \$510,819.5
-01-004-	RENDIMIENTOS BANCARIOS	\$0.00	\$80.59	\$140.12	\$67.31	\$82.10	\$177.42	\$184.46	\$168.86	\$295.81	\$161.80	\$0.00	\$0.00	\$0.00	\$1,358.47 -\$1,358.4
-01-005	INVENTIVO A LA VENTA FINAL C	\$2,610,306.00	\$150,403.71	\$157,872.99	\$146,958.58	\$126,814.81	\$175,067.52	\$180,141.40	\$171,503.91	\$153,333.32	\$151,253.40	\$0.00	\$0.00	\$0.00	\$1,413,349.64 \$1,196,956.3
-01-005-	INVENTIVO A LA VENTA FINAL	\$2,610,306.00	\$150,360.65	\$157,688.82	\$146,958.58	\$126,782.09	\$174,988.80	\$180,095.22	\$171,474.19	\$153,303.11	\$151,228.17	\$0.00	\$0.00	\$0.00	\$1,412,879.63 \$1,197,426.3
-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$43.06	\$184.17	\$0.00	\$32.72	\$78.72	\$46.18	\$29.72	\$30.21	\$25.23	\$0.00	\$0.00	\$0.00	\$470.01 -\$470.0
-01-006	FONDO DE IMPUESTO ESPECIA	\$979,848.00	\$60,790.63	\$143,390.80	\$64,590.02	\$68,303.73	\$58,939.18	\$131,229.09	\$73,839.56	\$74,549.28	\$73,916.12	\$0.00	\$0.00	\$0.00	\$749,548.41 \$230,299.5
-01-006-	FONDO DE IMPUESTO ESPECI.	\$979,848.00	\$60,772.28	\$143,368.51	\$64,556.61	\$68,272.38	\$58,877.88	\$131,152.70	\$73,716.00	\$74,467.25	\$73,885.84	\$0.00	\$0.00	\$0.00	\$749,069.45 \$230,778.5
-01-006-	RENDIMIENTOS BANCARIOS	\$0.00	\$18.35	\$22.29	\$33.41	\$31.35	\$61.30	\$76.39	\$123.56	\$82.03	\$30.28	\$0.00	\$0.00	\$0.00	\$478.96 -\$478.9
-01-007	FONDO DE IMPUESTOS SOBRE	\$602,726.00	\$78,973.91	\$71,540.84	\$66,390.65	\$63,486.34	\$56,510.56	\$57,762.93	\$63,091.55	\$49,937.81	\$67,112.86	\$0.00	\$0.00	\$0.00	\$574,807.45 \$27,918.5
-01-007-	FONDO DE IMPUESTOS SOBRE	\$602,726.00	\$78,949.61	\$71,505.93	\$66,352.73	\$63,455.27	\$56,451.38	\$57,680.42	\$62,995.31	\$49,887.84	\$67,093.65	\$0.00	\$0.00	\$0.00	\$574,372.14 \$28,353.8
-01-007-	RENDIMIENTOS BANCARIOS	\$0.00	\$24.30	\$34.91	\$37.92	\$31.07	\$59.18	\$82.51	\$96.24	\$49.97	\$19.21	\$0.00	\$0.00	\$0.00	\$435.31 -\$435.3
-01-008	COMPENSACION DEL IMPUESTO	\$85,658.00	\$7,138.44	\$7,141.21	\$7,144.88	\$7,147.57	\$7,150.64	\$7,153.42	\$7,156.80	\$7,160.17	\$7,162.37	\$0.00	\$0.00	\$0.00	\$64,355.50 \$21,302.5
-01-008-	COMPENSACION DEL IMPUEST	\$85,658.00	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$0.00	\$0.00	\$0.00	\$64,243.26 \$21,414.7
-01-008-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.30	\$3.07	\$6.74	\$9.43	\$12.50	\$15.28	\$18.66	\$22.03	\$24.23	\$0.00	\$0.00	\$0.00	\$112.24 -\$112.2
-01-009	FONDO DE COMPENSACIÓN	\$1,695,632.00	\$104,794.06	\$107,881.40	\$101,427.71	\$89,248.01	\$124,496.16	\$119,307.14	\$120,989.43	\$110,304.08	\$123,284.48	\$0.00	\$0.00	\$0.00	\$1,001,732.47 \$693,899.5
-01-009-	FONDO DE COMPENSACIÓN	\$1,695,632.00	\$104,612.82	\$107,674.09	\$101,242.02	\$89,064.90	\$124,271.09	\$119,036.95	\$120,688.20	\$110,106.83	\$123,185.41	\$0.00	\$0.00	\$0.00	\$999,882.31 \$695,749.6

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HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y 16/oct./2024 hora de Impresión 05:37 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigen	Diferenc ite - Tota
-01-009-	RENDIMIENTOS BANCARIOS	\$0.00	\$181.24	\$207.31	\$185.69	\$183.11	\$225.07	\$270.19	\$301.23	\$197.25	\$99.07	\$0.00	\$0.00	\$0.00	\$1,850.16 -\$	\$1,850.1
-01-010	FONDO DE ESTABILIZACION DE	\$12,931.60	\$49.94	\$647.62	\$5,199.17	\$3,687.20	\$2,274.63	\$544.82	\$1,531.06	\$543.31	\$534.46	\$0.00	\$0.00	\$0.00	\$15,012.21 -\$	\$2,080.6
-01-010-	RENDIMIENTOS BANCARIOS	\$12,931.60	\$49.94	\$647.62	\$5,199.17	\$3,687.20	\$2,274.63	\$544.82	\$1,531.06	\$543.31	\$534.46	\$0.00	\$0.00	\$0.00	\$15,012.21 -\$	\$2,080.6
-01-011	FONDO DE ISR ENAJENACION C	\$345,149.59	\$4,762.67	\$132,556.83	\$30,708.50	\$13,478.50	\$49,676.36	\$113,522.05	\$4,237.96	\$14,189.16	\$18,300.09	\$0.00	\$0.00	\$0.00	\$381,432.12 -\$3	36,282.5
-01-011-	FONDO DE ISR ENAJENACION	\$343,753.76	\$4,762.67	\$132,556.77	\$30,688.54	\$13,206.51	\$49,367.28	\$113,171.99	\$3,793.28	\$13,540.06	\$17,649.25	\$0.00	\$0.00	\$0.00	\$378,736.35 -\$3	34,982.5
-01-011-	RENDIMIENTOS BANCARIOS	\$1,395.83	\$0.00	\$0.06	\$19.96	\$271.99	\$309.08	\$350.06	\$444.68	\$649.10	\$650.84	\$0.00	\$0.00	\$0.00	\$2,695.77 -\$	1,299.9
!	Aportaciones	\$82,826,586.00	\$7,338,228.07	\$7,339,756.95	\$7,341,021.71	\$7,341,941.23	\$7,343,558.65	\$7,345,081.30	\$7,345,656.82	\$7,345,638.77	\$7,344,506.26	\$0.00	\$0.00	\$0.00	\$66,085,389.76 \$16,74	41,196.
!-01	TESORERIA	\$82,826,586.00	\$7,338,228.07	\$7,339,756.95	\$7,341,021.71	\$7,341,941.23	\$7,343,558.65	\$7,345,081.30	\$7,345,656.82	\$7,345,638.77	\$7,344,506.26	\$0.00	\$0.00	\$0.00	\$66,085,389.76 \$16,74	41,196.
:-01-001	FONDO DE APORTACIONES PAF	\$56,671,178.00	\$4,722,655.94	\$4,723,282.03	\$4,723,394.56	\$4,723,566.09	\$4,724,123.82	\$4,724,901.01	\$4,724,613.50	\$4,723,931.41	\$4,723,448.19	\$0.00	\$0.00	\$0.00	\$42,513,916.55 \$14,15	57,261.
!-01-001-	FONDO DE APORTACIONES PA	\$56,671,178.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$0.00	\$0.00	\$0.00	\$42,503,382.00 \$14,16	67,796.
!-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$57.94	\$684.03	\$796.56	\$968.09	\$1,525.82	\$2,303.01	\$2,015.50	\$1,333.41	\$850.19	\$0.00	\$0.00	\$0.00	\$10,534.55 -\$1	10,534.5
!-01-002	FONDO DE APORTACIONES PAF	\$26,155,408.00	\$2,615,572.13	\$2,616,474.92	\$2,617,627.15	\$2,618,375.14	\$2,619,434.83	\$2,620,180.29	\$2,621,043.32	\$2,621,707.36	\$2,621,058.07	\$0.00	\$0.00	\$0.00	\$23,571,473.21 \$2,58	3,934.7
:-01-002-	FONDO DE APORTACIONES PA	\$26,155,408.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$0.00	\$0.00	\$0.00	\$23,539,869.00 \$2,61	5,539.0
!-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$31.13	\$933.92	\$2,086.15	\$2,834.14	\$3,893.83	\$4,639.29	\$5,502.32	\$6,166.36	\$5,517.07	\$0.00	\$0.00	\$0.00	\$31,604.21 -\$3	31,604.2
1	Convenios	\$1,742,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$1.77	\$1.83	\$7,191.83	\$0.00	\$0.00	\$0.00	\$219,485.70 \$1,52	2,801.8
i-01	TESORERIA	\$1,742,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$1.77	\$1.83	\$7,191.83	\$0.00	\$0.00	\$0.00	\$219,485.70 \$1,523	2,801.8
i-01-001	PROGRAMA DE AGUA POTABLE	\$1,500,000.00	\$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 \$1,500	0,000.0
i-01-001-	PROGRAMA DE AGUA POTABL	\$1,500,000.00	\$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 \$1,500	0.000.0
:-01-002	PROGRAMA DE DEVOLUCIÓN D	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$7,190.00 \$2	2,810.0
i-01-002-	PROGRAMA DE DEVOLUCIÓN I	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$7,190.00 \$2	2,810.0
i-01-005	PROGRAMA DE REGULARIZACIO	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$1.77	\$1.83	\$1.83	\$0.00	\$0.00	\$0.00	\$212,295.70	-\$8.2
i-01-005-	PROGRAMA DE REGULARIZAC	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.0
i-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$1.83	\$1.77	\$1.83	\$1.83	\$0.00	\$0.00	\$0.00	\$8.20	-\$8.2
	Total	\$219,430,695.69	\$33,138,544.33	\$22,268,158.36	\$16,898,139.89	\$18,905,956.79	\$19,903,212.21	\$17,647,438.25	\$18,455,011.60	\$18,631,317.90	\$15,295,979.13	\$0.00	\$0.00	\$0.00	\$181,143,758.46 \$38,28	86,937.2



Usr: supervisor

MIDITION ID DE ADIOI AN **HIDALGO**

Fecha y 16/oct./2024 hora de Impresión 05:37 p. m.

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Nov

Diferenc Total (Vigente - Tota

Estado Analítico Mensual de Ingresos Al 30/sep./2024



2024 - 2027

AYUNTAMIENTO MUNICIPAL