



Usr: CONTADOR GENERAL
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Singuilucan
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023**

Fecha y hora de Impresión | 17/may./2023
02:21 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$225,000.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$224,479.00
11-01	IMPUESTO SOBRE JUEGOS PERMI	\$183,000.00	\$0.00	\$0.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$182,479.00
11-02	IMPUESTO A COMERCIOS AMBULA	\$42,000.00	\$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	\$42,000.00
12	Impuestos sobre el patrimonio	\$3,204,000.00	\$2,717,758.99	\$932,690.27	\$453,340.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103,789.37	-\$899,789.37
12-01	IMPUESTO PREDIAL	\$3,000,000.00	\$2,705,565.87	\$746,475.41	\$383,415.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835,456.58	-\$835,456.58
12-01-001	IMPUESTO PREDIAL RUSTICO	\$3,000,000.00	\$1,284,499.83	\$460,665.67	\$230,828.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975,993.81	\$1,024,006.19
12-01-002	IMPUESTO PREDIAL URBANO	\$0.00	\$1,040,778.61	\$190,731.52	\$122,294.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,804.83	-\$1,353,804.83
12-01-003	EJIDO	\$0.00	\$380,287.43	\$95,078.22	\$30,292.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,657.94	-\$505,657.94
12-02	IMPUESTO SOBRE LA TRASLACIOI	\$204,000.00	\$12,193.12	\$186,214.86	\$69,924.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,332.79	-\$64,332.79
24	Otras Cuotas y Aportaciones para la s	\$0.00	\$20,400.00	\$41,320.00	\$20,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,250.00	-\$82,250.00
24-01	CUOTAS CAIC	\$0.00	\$20,400.00	\$23,980.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,880.00	-\$63,880.00
24-02	INSCRIPCIONES DE CAIC	\$0.00	\$0.00	\$14,400.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,060.00	-\$15,060.00
24-03	TERAPIA FISICA UBR	\$0.00	\$0.00	\$2,940.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310.00	-\$3,310.00
41	Derechos por el uso, goce, aprovecha	\$1,074,240.00	\$1,875.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00	\$1,069,515.00
41-01	DERECHOS POR USO DE RASTRO,	\$13,440.00	\$1,875.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,725.00	\$8,715.00
41-02	DERECHOS POR SERVICIO Y USO I	\$42,000.00	\$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	\$42,000.00
41-03	DERECHOS POR REGISTRO FAMIL	\$366,000.00	\$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	\$366,000.00
41-04	DERECHOS POR SERVICIOS DE CE	\$240,000.00	\$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	\$240,000.00
41-05	DERECHOS POR SERVICIO DE EXP	\$102,000.00	\$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	\$102,000.00
41-06	DERECHOS POR EXPEDICION,REV.	\$42,000.00	\$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	\$42,000.00
41-07	DERECHOS POR EXPEDICION Y RE	\$12,600.00	\$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	\$12,600.00
41-08	DERECHOS POR LICENCIA O PERM	\$18,000.00	\$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	\$18,000.00
41-09	DERECHOS POR ALINEAMIENTO,D	\$42,000.00	\$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	\$42,000.00
41-10	DERECHOS POR REZLIZACION Y E	\$84,000.00	\$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	\$84,000.00
41-11	DERECHOS POR LICENCIA PARA C	\$1,200.00	\$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	\$1,200.00
41-12	DERECHOS POR LA PARTICIPACIC	\$75,600.00	\$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	\$75,600.00
41-13	DERECHOS POR SUPERVICION DE	\$27,600.00	\$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	\$27,600.00
41-14	DERECHOS POR EXPEDICION DE I	\$7,800.00	\$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	\$7,800.00
51	Productos	\$1,226,160.52	\$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	\$1,226,160.52
51-01	ARRENDAMIENTO DE BIENES MUE	\$258,000.52	\$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	\$258,000.52
51-01-01	USO DE PLAZAS Y PISOS EN LAS	\$144,000.00	\$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	\$144,000.00
51-01-02	LOCALES SITUADOS EN EL INTEI	\$19,200.52	\$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	\$19,200.52
51-01-03	ESTACIONAMIENTO EN LA VIA PI	\$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
51-01-04	ARRENDAMIENTO DE TERRENO:	\$91,200.00	\$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	\$91,200.00
51-02	EXPEDICION EN COPIA SIMPLE O C	\$8,160.00	\$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	\$8,160.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-03 ASISTENCIA SOCIAL	\$960,000.00	\$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	\$960,000.00
61 Aprovechamientos	\$725,999.88	\$450,448.44	\$162,279.73	\$164,097.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,825.99	-\$50,826.11
61-02 Multas	\$0.00	\$10,600.00	\$10,600.00	\$12,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,962.00	-\$33,962.00
61-02-01 MULTAS ADMINISTRATIVAS	\$0.00	\$10,600.00	\$10,600.00	\$12,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,962.00	-\$33,962.00
61-09 Otros Aprovechamientos	\$725,999.88	\$439,848.44	\$151,679.73	\$151,335.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,863.99	-\$16,864.11
61-09-01 RECARGOS	\$477,999.96	\$36,945.67	\$19,480.18	\$14,748.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,174.02	\$406,825.94
61-09-01-1 RECARGOS URBANO	\$180,000.00	\$19,147.80	\$5,297.43	\$10,308.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,753.67	\$145,246.33
61-09-01-2 RECARGOS RUSTICO	\$48,000.00	\$10,472.59	\$9,939.87	\$2,207.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,619.71	\$25,380.29
61-09-01-3 RECARGOS EJIDAL	\$249,999.96	\$7,325.28	\$4,242.88	\$2,232.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.64	\$236,199.32
61-09-04 DONACIONES HECHAS A FAVOR	\$79,999.92	\$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	\$79,999.92
61-09-05 REZAGOS DE EJERCICIOS FISCA	\$168,000.00	\$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	\$168,000.00
61-09-06 REZAGOS 2023	\$0.00	\$402,902.77	\$132,199.55	\$136,587.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,689.97	-\$671,689.97
61-09-06-1 REZAGOS URBANO 2023	\$0.00	\$179,309.27	\$52,177.70	\$80,121.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,608.67	-\$311,608.67
61-09-06-2 REZAGOS RUSTICO 2023	\$0.00	\$154,481.27	\$53,769.60	\$48,824.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,075.65	-\$257,075.65
61-09-06-3 REZAGOS EJIDAL 2023	\$0.00	\$69,112.23	\$26,252.25	\$7,641.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,005.65	-\$103,005.65
81 Participaciones	\$44,801,944.68	\$3,895,396.81	\$4,661,559.07	\$3,197,661.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,754,617.76	\$33,047,326.92
81-01 FONDO GENERAL DE PARTICIPACIONES	\$27,107,103.00	\$2,665,046.30	\$3,158,776.80	\$2,034,896.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,858,719.86	\$19,248,383.14
81-02 FONDO DE FOMENTO MUNICIPAL	\$11,929,126.92	\$1,068,415.22	\$1,232,897.81	\$1,018,912.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320,225.23	\$8,608,901.69
81-03 IMPUESTO ESPECIAL PRODUCCION	\$434,127.00	\$40,644.10	\$86,152.20	\$39,777.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,573.43	\$267,553.57
81-04 IMPUESTO SOBRE AUTOMOVILES	\$230,946.96	\$38,858.42	\$46,709.48	\$37,016.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,584.46	\$108,362.50
81-05 COMPENSACION IMPUESTO SOBRE	\$45,442.92	\$4,666.38	\$4,666.38	\$4,666.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,999.14	\$31,443.78
81-06 FISCALIZACION Y RECAUDACION	\$973,398.00	\$0.00	\$39,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,625.50	\$933,772.50
81-07 PARTICIPACIONES DE GASOLINA	\$684,652.92	\$46,247.59	\$58,422.10	\$34,683.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,352.77	\$545,300.15
81-09 PARTICIPACION POR LA RECAUDACION	\$0.00	\$0.00	\$138.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.77	-\$138.77
81-10 FONDO DE COMPENSACION FOC	\$397,146.96	\$27,590.60	\$31,310.09	\$23,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,443.43	\$314,703.53
81-12 FONFO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.32	-\$14.32
81-13 ISR ENAGENACION DE BIENES MU	\$0.00	\$3,928.20	\$2,859.94	\$4,152.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.85	-\$10,940.85
81-14 RECURSO EXTRAORDINARIO EST	\$3,000,000.00	\$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	\$3,000,000.00
82 Aportaciones	\$24,272,272.92	\$2,665,948.05	\$2,665,948.05	\$2,665,948.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997,844.15	\$16,274,428.77
82-01 FONDO DE APORTACIONES PARA	\$13,053,148.92	\$1,533,225.80	\$1,533,225.80	\$1,533,225.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,599,677.40	\$8,453,471.52
82-02 FONDO DE APORTACIONES PARA	\$11,219,124.00	\$1,132,722.25	\$1,132,722.25	\$1,132,722.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398,166.75	\$7,820,957.25
83 Convenios	\$0.00	\$235,453.82	\$0.00	\$39,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,079.32	-\$275,079.32
83-03 FOFIS 2018	\$0.00	\$235,453.82	\$0.00	\$39,625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,079.32	-\$275,079.32
Total	\$75,529,618.00	\$9,987,281.11	\$8,465,222.12	\$6,543,149.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,995,652.59	\$50,533,965.41