



Usr: CONTADOR GENERAL
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Singuilucan
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021**

Fecha y hora de Impresión | 18/ene./2022
02:46 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
11-01	IMPUESTO SOBRE JUEGOS PERMI	\$183,000.00	\$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	\$183,000.00
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	\$3,680,772.97	\$1,176,602.61	\$556,986.38	\$240,278.94	\$120,975.33	\$116,572.38	\$129,943.72	\$111,506.35	\$185,022.53	\$178,909.47	\$108,892.00	\$143,405.01	\$0.00	\$3,069,094.72	\$611,678.25
12-01	IMPUESTO PREDIAL	\$3,237,873.44	\$1,166,681.99	\$503,273.78	\$209,856.04	\$91,164.87	\$53,966.72	\$43,485.19	\$58,841.52	\$121,280.89	\$148,612.34	\$85,626.84	\$143,405.01	\$0.00	\$2,626,195.19	\$611,678.25
12-01-001	IMPUESTO PREDIAL RUSTICO	\$1,237,873.44	\$476,082.57	\$223,916.47	\$105,349.29	\$33,109.34	\$15,748.27	\$16,527.04	\$35,715.53	\$67,369.22	\$101,804.48	\$49,753.56	\$112,497.67	\$0.00	\$1,237,873.44	\$0.00
12-01-002	IMPUESTO PREDIAL URBANO	\$1,500,000.00	\$542,639.87	\$181,564.62	\$86,897.67	\$42,835.15	\$35,249.95	\$25,548.15	\$21,765.99	\$41,303.08	\$46,207.86	\$35,873.28	\$30,907.34	\$0.00	\$1,090,792.96	\$409,207.04
12-01-003	EJIDO	\$500,000.00	\$147,959.55	\$97,792.69	\$17,609.08	\$15,220.38	\$2,968.50	\$1,410.00	\$1,360.00	\$12,608.59	\$600.00	\$0.00	\$0.00	\$0.00	\$297,528.79	\$202,471.21
12-02	IMPUESTO SOBRE LA TRASLACIOI	\$442,899.53	\$9,920.62	\$53,712.60	\$30,422.90	\$29,810.46	\$62,605.66	\$86,458.53	\$52,664.83	\$63,741.64	\$30,297.13	\$23,265.16	\$0.00	\$0.00	\$442,899.53	\$0.00
41	Derechos por el uso, goce, aprovecha	\$1,072,395.00	\$600.00	\$0.00	\$0.00	\$70,018.50	\$3,106.00	\$28,781.40	\$127,603.30	\$1,382.60	\$4,446.00	\$49,545.70	\$26,142.70	\$0.00	\$311,626.20	\$760,768.80
41-01	DERECHOS POR USO DE RASTRO,	\$12,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$675.00	\$0.00	\$750.00	\$300.00	\$0.00	\$2,325.00	\$10,515.00
41-02	DERECHOS POR SERVICIO Y USO	\$29,500.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$2,000.00	\$1,850.00	\$7,260.00	\$0.00	\$0.00	\$7,251.70	\$0.00	\$0.00	\$24,111.70	\$5,388.30
41-03	DERECHOS POR REGISTRO FAMIL	\$366,000.00	\$0.00	\$0.00	\$0.00	\$4,006.00	\$1,026.00	\$2,620.00	\$4,668.00	\$0.00	\$4,046.00	\$614.00	\$0.00	\$0.00	\$16,980.00	\$349,020.00
41-04	DERECHOS POR SERVICIOS DE CE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$30,462.50	\$80.00	\$1,011.40	\$47,980.30	\$0.00	\$0.00	\$0.00	\$25,842.70	\$0.00	\$105,376.90	\$134,623.10
41-05	DERECHOS POR SERVICIO DE EXP	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,700.00	\$88,300.00
41-06	DERECHOS POR EXPEDICION,REV	\$42,000.00	\$0.00	\$0.00	\$0.00	\$4,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445.00	\$37,555.00
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	\$6,600.00	\$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	\$6,600.00
41-09	DERECHOS POR ALINEAMIENTO,D	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,207.60	\$39,792.40
41-10	DERECHOS POR REZLIZACION Y E	\$101,185.00	\$0.00	\$0.00	\$0.00	\$25,205.00	\$0.00	\$22,800.00	\$26,950.00	\$0.00	\$0.00	\$26,230.00	\$0.00	\$0.00	\$101,185.00	\$0.00
41-11	DERECHOS POR LICENCIA PARA C	\$58,270.00	\$600.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$40,145.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$41,295.00	\$16,975.00
41-12	DERECHOS POR LA PARTICIPACIC	\$24,000.00	\$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	\$24,000.00
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	\$256,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$254,960.00
51-01	ARRENDAMIENTO DE BIENES MUE	\$248,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$246,800.00
51-01-01	USO DE PLAZAS Y PISOS EN LAE	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$142,400.00
51-01-02	LOCALES SITUADOS EN EL INTEI	\$9,600.00	\$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	\$9,600.00
51-01-03	ESTACIONAMIENTO EN LA VIA PL	\$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 TERRENOE	\$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
61	Aprovechamientos	\$240,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$15,100.00	\$0.00	\$1,000.00	\$0.00	\$1,064.38	\$26,164.38	\$213,835.62
61-02	Multas	\$46,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$15,100.00	\$0.00	\$1,000.00	\$0.00	\$332.67	\$25,432.67	\$20,567.33
61-02-01	MULTAS ADMINISTRATIVAS	\$46,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$15,100.00	\$0.00	\$1,000.00	\$0.00	\$332.67	\$25,432.67	\$20,567.33
61-09	Otros Aprovechamientos	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.71	\$731.71	\$193,268.29



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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)
61-09-03	MULTAS FEDERALES NO FISCAL	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.71	\$731.71	\$23,268.29
61-09-04	DONACIONES HECHAS A FAVOR	\$2,000.00	\$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	\$2,000.00
61-09-05	REZAGOS DE EJERCICIOS FISCAL	\$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
81	Participaciones	\$41,458,383.54	\$3,133,151.99	\$4,061,785.66	\$2,811,446.73	\$4,187,602.82	\$1,503,034.79	\$4,326,058.39	\$3,059,409.71	\$3,243,901.29	\$2,937,968.09	\$3,055,872.14	\$3,050,251.79	\$3,062,264.22	\$38,432,747.62	\$3,025,635.92
81-01	FONDO GENERAL DE PARTICIPACIONES	\$25,836,487.00	\$1,870,721.89	\$2,669,303.37	\$1,770,085.01	\$2,957,039.97	\$1,410,076.45	\$2,381,577.32	\$1,898,996.58	\$2,134,945.77	\$1,868,487.02	\$1,714,306.68	\$1,904,549.57	\$1,853,691.34	\$24,433,780.97	\$1,402,706.03
81-02	FONDO DE FOMENTO MUNICIPAL	\$11,961,411.00	\$912,617.88	\$1,103,175.70	\$902,886.39	\$1,139,642.82	\$0.00	\$1,844,342.18	\$927,083.16	\$971,277.37	\$923,790.41	\$881,715.30	\$927,430.81	\$919,474.72	\$11,453,436.74	\$507,974.26
81-03	IMPUESTO ESPECIAL PRODUCCION	\$750,212.00	\$40,475.04	\$71,148.13	\$34,212.95	\$32,627.59	\$27,421.45	\$0.00	\$30,929.13	\$33,019.04	\$34,324.39	\$36,149.60	\$37,495.86	\$35,903.89	\$413,707.07	\$336,504.93
81-04	IMPUESTO SOBRE AUTOMOVILES	\$272,801.36	\$30,801.40	\$27,234.69	\$17,065.85	\$19,915.15	\$24,009.93	\$20,903.09	\$22,200.62	\$24,069.69	\$22,112.94	\$20,770.30	\$22,751.81	\$20,965.89	\$272,801.36	\$0.00
81-05	COMPENSACION IMPUESTO SOBRE	\$50,186.00	\$0.00	\$3,792.87	\$3,792.87	\$3,792.86	\$3,792.86	\$3,792.86	\$3,792.86	\$3,792.86	\$3,792.86	\$3,792.86	\$3,792.86	\$3,798.27	\$41,726.89	\$8,459.11
81-06	FISCALIZACION Y RECAUDACION	\$1,065,739.00	\$126,055.50	\$36,495.65	\$36,495.62	\$0.00	\$0.00	\$36,495.61	\$88,377.31	\$36,495.61	\$36,495.61	\$125,883.10	\$36,495.61	\$36,542.09	\$595,831.71	\$469,907.29
81-07	PARTICIPACIONES DE GASOLINA	\$782,095.00	\$32,837.28	\$45,552.98	\$46,908.04	\$34,584.43	\$37,734.10	\$38,947.33	\$40,783.05	\$40,300.95	\$48,964.86	\$32,809.75	\$37,125.53	\$45,462.40	\$482,010.70	\$300,084.30
81-09	PARTICIPACION POR LA RECAUDACION	\$168,346.54	\$119,643.00	\$1,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.54	\$168,346.54	\$0.00
81-11	TENENCIAS	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.28	\$11.28	\$0.00
81-12	FONFO DE ESTABILIZACION DE LC	\$458,987.30	\$0.00	\$103,634.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,370.68	\$0.00	\$141,982.35	\$458,987.30	\$0.00
81-13	ISR ENAGENACION DE BIENES MU	\$112,107.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,073.87	\$80,609.74	\$4,423.45	\$112,107.06	\$0.00
82	Aportaciones	\$23,697,218.72	\$2,138,418.40	\$2,138,418.40	\$2,138,418.40	\$2,138,418.40	\$2,138,418.40	\$2,138,418.40	\$2,138,418.40	\$2,138,418.40	\$2,138,418.40	\$2,138,421.40	\$958,251.14	\$958,251.18	\$23,300,689.32	\$396,529.40
82-01	FONDO DE APORTACIONES PARA	\$12,198,205.00	\$1,180,167.26	\$1,180,167.26	\$1,180,167.26	\$1,180,167.26	\$1,180,167.26	\$1,180,167.26	\$1,180,167.26	\$1,180,167.26	\$1,180,167.26	\$1,180,170.26	\$0.00	\$0.00	\$11,801,675.60	\$396,529.40
82-02	FONDO DE APORTACIONES PARA	\$11,499,013.72	\$958,251.14	\$958,251.14	\$958,251.14	\$958,251.14	\$958,251.14	\$958,251.14	\$958,251.14	\$958,251.14	\$958,251.14	\$958,251.14	\$958,251.14	\$958,251.18	\$11,499,013.72	\$0.00
83	Convenios	\$631,833.31	\$0.00	\$0.00	\$0.00	\$511,188.58	\$63,389.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,578.31	\$57,255.00
83-03	FOFIS 2018	\$301,833.31	\$0.00	\$0.00	\$0.00	\$238,443.58	\$63,389.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,833.31	\$0.00
83-04	PROYECTO ECOLOGICO CONAFOF	\$330,000.00	\$0.00	\$0.00	\$0.00	\$272,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,745.00	\$57,255.00
Total		\$71,262,163.54	\$6,448,773.00	\$6,757,190.44	\$5,190,144.07	\$7,032,203.63	\$3,824,521.30	\$6,627,201.91	\$5,439,537.76	\$5,583,824.82	\$5,259,741.96	\$5,353,731.24	\$4,178,050.64	\$4,021,579.78	\$65,716,500.55	\$5,545,662.99



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 LIC. MARCOS MIGUEL TABOADA VARGAS
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

 LIC. CLAUDIA CASASOLA CARDENAS
 SINDICO PROCURADOR

 L.C. ADRIANA OCADIZ RODRIGUEZ
 TESORERA MUNICIPAL