



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Singuilucan
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2024**

Fecha y hora de Impresión | 14/oct./2024
11:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$0.00	\$2,990,611.61	\$797,093.69	\$327,389.48	\$205,712.29	\$120,036.18	\$137,650.98	\$155,754.80	\$214,663.87	\$40,362.37	\$0.00	\$0.00	\$0.00	\$4,989,275.27	-\$4,989,275.27
12-01	IMPUESTO PREDIAL	\$0.00	\$2,959,045.94	\$746,794.99	\$286,005.70	\$141,298.22	\$91,878.04	\$73,654.26	\$114,566.62	\$151,777.25	\$40,362.37	\$0.00	\$0.00	\$0.00	\$4,605,383.39	-\$4,605,383.39
12-01-001	IMPUESTO PREDIAL URBANO	\$0.00	\$1,086,359.33	\$232,311.81	\$104,797.34	\$37,044.35	\$34,945.39	\$21,951.88	\$41,862.77	\$67,118.77	\$9,052.74	\$0.00	\$0.00	\$0.00	\$1,635,444.38	-\$1,635,444.38
12-01-002	IMPUESTO PREDIAL RUSTICO	\$0.00	\$1,517,451.13	\$424,775.81	\$147,631.88	\$78,962.63	\$46,591.61	\$40,632.23	\$72,193.35	\$71,316.58	\$28,577.31	\$0.00	\$0.00	\$0.00	\$2,428,132.53	-\$2,428,132.53
12-01-003	IMPUESTO PREDIAL EJIDAL	\$0.00	\$355,235.48	\$89,707.37	\$33,576.48	\$25,291.24	\$10,341.04	\$11,070.15	\$510.50	\$13,341.90	\$2,732.32	\$0.00	\$0.00	\$0.00	\$541,806.48	-\$541,806.48
12-02	IMPUESTO SOBRE LA TRASLACION	\$0.00	\$31,565.67	\$50,298.70	\$41,383.78	\$64,414.07	\$28,158.14	\$63,996.72	\$41,188.18	\$62,886.62	\$0.00	\$0.00	\$0.00	\$0.00	\$383,891.88	-\$383,891.88
17	Accesorios de Impuestos	\$0.00	\$55,983.80	\$43,953.43	\$16,968.06	\$15,115.73	\$6,691.94	\$5,796.07	\$6,948.67	\$16,952.13	\$0.00	\$0.00	\$0.00	\$0.00	\$168,409.83	-\$168,409.83
17-01	Accesorios de Impuestos	\$0.00	\$55,983.80	\$43,953.43	\$16,968.06	\$15,115.73	\$6,691.94	\$5,796.07	\$6,948.67	\$16,952.13	\$0.00	\$0.00	\$0.00	\$0.00	\$168,409.83	-\$168,409.83
17-01-01	Accesorios del Impuesto Predial Url	\$0.00	\$28,368.51	\$18,459.58	\$7,296.35	\$4,966.50	\$4,299.20	\$813.21	\$6,948.67	\$8,080.06	\$0.00	\$0.00	\$0.00	\$0.00	\$79,232.08	-\$79,232.08
17-01-02	Accesorios del Impuesto Predial Rú	\$0.00	\$17,195.49	\$19,355.68	\$7,374.22	\$7,809.59	\$2,392.74	\$1,908.64	\$0.00	\$2,835.61	\$0.00	\$0.00	\$0.00	\$0.00	\$58,871.97	-\$58,871.97
17-01-03	Accesorios del Impuesto Predial Eji	\$0.00	\$10,419.80	\$6,138.17	\$2,297.49	\$2,339.64	\$0.00	\$3,074.22	\$0.00	\$6,036.46	\$0.00	\$0.00	\$0.00	\$0.00	\$30,305.78	-\$30,305.78
18	Otros Impuestos	\$0.00	\$404,809.28	\$241,125.72	\$94,304.45	\$82,793.42	\$48,801.04	\$48,325.08	\$82,418.28	\$83,171.15	\$881.90	\$0.00	\$0.00	\$0.00	\$1,086,630.32	-\$1,086,630.32
18-01	REZAGOS DE EJERCICIOS FISCAL	\$0.00	\$404,809.28	\$241,125.72	\$94,304.45	\$82,793.42	\$48,801.04	\$48,325.08	\$82,418.28	\$83,171.15	\$881.90	\$0.00	\$0.00	\$0.00	\$1,086,630.32	-\$1,086,630.32
18-01-01	Rezagos del Impuesto Predial	\$0.00	\$404,809.28	\$241,125.72	\$94,304.45	\$82,793.42	\$48,801.04	\$48,325.08	\$82,418.28	\$83,171.15	\$881.90	\$0.00	\$0.00	\$0.00	\$1,086,630.32	-\$1,086,630.32
18-01-01-	Rezagos del Impuesto Predial Urb	\$0.00	\$185,483.50	\$115,345.05	\$40,992.16	\$22,072.02	\$24,049.76	\$8,378.00	\$22,881.55	\$35,832.65	\$881.90	\$0.00	\$0.00	\$0.00	\$455,916.59	-\$455,916.59
18-01-01-	Rezagos del Impuesto Predial Rú	\$0.00	\$145,232.98	\$95,182.41	\$36,480.33	\$41,948.95	\$23,691.28	\$18,539.67	\$59,536.73	\$39,837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$460,449.85	-\$460,449.85
18-01-01-	Rezagos del Impuesto Predial Ejid	\$0.00	\$74,092.80	\$30,598.26	\$16,831.96	\$18,772.45	\$1,060.00	\$21,407.41	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,263.88	-\$170,263.88
24	Otras Cuotas y Aportaciones para la s	\$0.00	\$19,670.00	\$33,077.00	\$14,640.00	\$13,000.00	\$34,900.00	\$29,348.00	\$30,200.00	\$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,717.00	-\$176,717.00
24-01	CUOTAS CAIC	\$0.00	\$19,670.00	\$16,225.00	\$14,640.00	\$13,000.00	\$34,900.00	\$24,750.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,385.00	-\$153,385.00
24-02	INSCRIPCIONES DE CAIC	\$0.00	\$0.00	\$13,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,150.00	-\$13,150.00
24-03	TERAPIA FISICA UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$0.00	\$1,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	-\$6,480.00
24-04	CONSULTAS MEDICAS DE UBR	\$0.00	\$0.00	\$3,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.00	-\$3,702.00
41	Derechos por el uso, goce, aprovecha	\$0.00	\$900.00	\$4,489.20	\$750.00	\$123,007.00	\$4,713.00	\$5,885.00	\$6,692.00	\$2,100.00	\$2,850.40	\$0.00	\$0.00	\$0.00	\$151,386.60	-\$151,386.60
41-01	DERECHOS POR USO DE RASTRO,	\$0.00	\$900.00	\$750.00	\$750.00	\$1,500.00	\$975.00	\$2,775.00	\$2,625.00	\$2,100.00	\$913.60	\$0.00	\$0.00	\$0.00	\$13,288.60	-\$13,288.60
41-02	DERECHOS POR SERVICIO Y USO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.20	\$0.00	\$0.00	\$0.00	\$1,160.20	-\$1,160.20
41-03	DERECHOS POR REGISTRO FAMIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.60	\$0.00	\$0.00	\$0.00	\$776.60	-\$776.60
41-04	DERECHOS POR SERVICIOS DE CE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.50	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.50	-\$3,339.50
41-05	DERECHOS POR SERVICIO DE EXF	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	-\$1,300.00
41-07	DERECHOS POR EXPEDICION Y RE	\$0.00	\$0.00	\$1,539.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539.20	-\$1,539.20
41-08	DERECHOS POR LICENCIA O PERM	\$0.00	\$0.00	\$0.00	\$0.00	\$66,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,950.00	-\$66,950.00
41-11	DERECHOS POR LICENCIA PARA C	\$0.00	\$0.00	\$900.00	\$0.00	\$53,217.50	\$3,738.00	\$3,110.00	\$2,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,032.50	-\$63,032.50
61	Aprovechamientos	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$1.01	\$0.00	\$1.02	\$0.86	\$4,560.00	\$0.00	\$0.00	\$0.00	\$4,564.96	-\$4,564.96
61-02	Multas	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$1.01	\$0.00	\$1.02	\$0.86	\$4,560.00	\$0.00	\$0.00	\$0.00	\$4,564.96	-\$4,564.96
61-02-01	MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$0.00	\$2.07	\$0.00	\$1.01	\$0.00	\$1.02	\$0.86	\$4,560.00	\$0.00	\$0.00	\$0.00	\$4,564.96	-\$4,564.96
79	Otros Ingresos	\$0.00	\$0.00	\$48.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.28	-\$48.28



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Singuilucan
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Fecha y hora de Impresión | 14/oct./2024
11:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$48.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.28	-\$48.28
79-01-02	RENDIMIENTOS IEPS GASOLINA	\$0.00	\$0.00	\$48.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.28	-\$48.28
81	Participaciones	\$0.00	\$5,734,832.59	\$7,282,559.04	\$4,452,766.19	\$5,377,610.21	\$7,716,101.76	\$6,328,912.57	\$5,454,575.65	\$5,334,252.63	\$4,898,611.20	\$0.00	\$0.00	\$0.00	\$52,580,221.84	-\$52,580,221.84
81-01	FONDO GENERAL DE PARTICIPACIONES	\$0.00	\$4,288,643.86	\$5,497,621.64	\$3,148,593.17	\$3,931,638.12	\$5,997,714.38	\$4,588,692.59	\$3,612,978.77	\$3,849,909.83	\$3,486,050.92	\$0.00	\$0.00	\$0.00	\$38,401,843.28	-\$38,401,843.28
81-02	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$1,265,534.62	\$1,436,254.79	\$1,079,413.24	\$1,241,183.20	\$1,478,247.16	\$1,357,122.31	\$1,181,468.27	\$1,222,662.26	\$1,173,775.26	\$0.00	\$0.00	\$0.00	\$11,435,661.11	-\$11,435,661.11
81-03	IMPUESTO ESPECIAL PRODUCCION	\$0.00	\$48,477.38	\$118,662.99	\$51,476.04	\$55,024.49	\$46,765.47	\$114,341.16	\$58,054.74	\$60,996.10	\$60,203.30	\$0.00	\$0.00	\$0.00	\$614,001.67	-\$614,001.67
81-04	IMPUESTO SOBRE AUTOMOVILES	\$0.00	\$64,895.07	\$57,170.88	\$54,780.94	\$52,138.19	\$45,993.21	\$47,600.47	\$51,810.91	\$39,777.60	\$55,651.17	\$0.00	\$0.00	\$0.00	\$469,818.44	-\$469,818.44
81-05	COMPENSACION IMPUESTO SOBRE RENDIMIENTOS	\$0.00	\$6,151.60	\$6,151.60	\$6,151.60	\$6,151.60	\$6,151.60	\$6,151.60	\$6,151.60	\$6,151.60	\$6,151.60	\$0.00	\$0.00	\$0.00	\$55,364.40	-\$55,364.40
81-06	FISCALIZACION Y RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,306.44	\$426,100.93	\$44,306.44	\$0.00	\$0.00	\$0.00	\$0.00	\$514,713.81	-\$514,713.81
81-07	PARTICIPACIONES DE GASOLINA	\$0.00	\$58,922.89	\$61,794.64	\$57,580.81	\$49,682.99	\$68,579.89	\$70,575.19	\$67,195.78	\$60,075.11	\$59,262.85	\$0.00	\$0.00	\$0.00	\$553,670.15	-\$553,670.15
81-10	FONDO DE COMPENSACION FOCOS	\$0.00	\$0.00	\$43,125.01	\$40,548.36	\$35,671.31	\$49,771.71	\$47,675.39	\$48,336.73	\$44,098.80	\$49,336.89	\$0.00	\$0.00	\$0.00	\$358,564.20	-\$358,564.20
81-12	FONFO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$346.55	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.55	-\$1,066.55
81-13	ISR ENAGENACION DE BIENES MUEBLES	\$0.00	\$2,207.17	\$61,430.94	\$14,222.03	\$6,120.31	\$22,878.34	\$52,447.42	\$1,757.92	\$6,274.89	\$8,179.21	\$0.00	\$0.00	\$0.00	\$175,518.23	-\$175,518.23
82	Aportaciones	\$0.00	\$2,690,475.00	\$2,690,475.00	\$2,690,475.00	\$2,690,475.00	\$2,690,475.00	\$2,690,475.00	\$2,690,475.00	\$2,690,475.00	\$2,693,577.40	\$0.00	\$0.00	\$0.00	\$24,217,377.40	-\$24,217,377.40
82-01	FONDO DE APORTACIONES PARA EL SERVICIO DE AGUA POTABLE	\$0.00	\$1,518,225.00	\$1,518,225.00	\$1,518,225.00	\$1,518,225.00	\$1,518,225.00	\$1,518,225.00	\$1,518,225.00	\$1,518,225.00	\$1,518,225.00	\$0.00	\$0.00	\$0.00	\$13,664,025.00	-\$13,664,025.00
82-02	FONDO DE APORTACIONES PARA EL SERVICIO DE ASESORIA TECNICA	\$0.00	\$1,172,250.00	\$1,172,250.00	\$1,172,250.00	\$1,172,250.00	\$1,172,250.00	\$1,172,250.00	\$1,172,250.00	\$1,172,250.00	\$1,175,352.40	\$0.00	\$0.00	\$0.00	\$10,553,352.40	-\$10,553,352.40
83	Convenios	\$0.00	\$44,306.44	\$281,296.44	\$44,306.44	\$329,944.83	\$59,036.38	\$0.00	\$200,000.00	\$0.00	\$44,306.44	\$0.00	\$0.00	\$0.00	\$1,003,196.97	-\$1,003,196.97
83-03	FOFIS 2018	\$0.00	\$44,306.44	\$281,296.44	\$44,306.44	\$329,944.83	\$59,036.38	\$0.00	\$0.00	\$0.00	\$44,306.44	\$0.00	\$0.00	\$0.00	\$803,196.97	-\$803,196.97
83-05	TRANSVERSALIDAD DE GENERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
91	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00
91-01	DESAYUNOS ESCOLARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00
Total		\$0.00	\$11,941,588.72	\$11,374,117.80	\$7,641,601.69	\$8,837,658.48	\$10,680,756.31	\$9,246,392.70	\$8,627,065.42	\$8,363,497.64	\$7,685,149.71	\$0.00	\$0.00	\$0.00	\$84,397,828.47	-\$84,397,828.47