

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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	\$777,640.80	\$98,928.10	\$131,181.90	\$516,556.00	\$7,470.20	\$1,740.30	\$2,251.10	\$2,109.20	\$11,743.10	\$2,121.90	\$1,003.90	\$539.30	\$1,993.80	\$777,640.80	\$0.00
12-001	<b>IMPUESTO PREDIAL</b>	\$758,512.20	\$98,695.80	\$130,485.00	\$516,013.40	\$6,541.00	\$1,508.00	\$625.00	\$1,180.00	\$625.00	\$1,425.00	\$307.00	\$307.00	\$600.00	\$758,512.20	\$0.00
12-001-01	Predial Urbano	\$86,752.20	\$9,248.30	\$10,495.00	\$65,695.90	\$231.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$307.00	\$0.00	\$86,752.20	\$0.00
12-001-02	Predial Rustico	\$671,760.00	\$89,447.50	\$119,990.00	\$450,317.50	\$6,310.00	\$1,040.00	\$625.00	\$1,180.00	\$625.00	\$1,425.00	\$0.00	\$0.00	\$600.00	\$671,760.00	\$0.00
12-002	<b>IMPUESTO SOBRE LA</b>	\$19,128.60	\$232.30	\$696.90	\$544.60	\$929.20	\$232.30	\$1,626.10	\$929.20	\$10,918.10	\$696.90	\$696.90	\$232.30	\$1,393.80	\$19,128.60	\$0.00
12-002-01	Impcto. sobre Traslacion de	\$19,128.60	\$232.30	\$696.90	\$544.60	\$929.20	\$232.30	\$1,626.10	\$929.20	\$10,918.10	\$696.90	\$696.90	\$232.30	\$1,393.80	\$19,128.60	\$0.00
43.00	Derechos por prestación de	\$1,304,209.79	\$410,212.52	\$80,825.20	\$217,470.90	\$58,011.65	\$80,193.12	\$50,046.99	\$62,224.77	\$76,846.44	\$135,176.17	\$44,264.36	\$51,592.05	\$57,545.60	\$1,304,209.79	\$0.00
43-001	<b>DERECHOS POR SERVICIOS</b>	\$865,214.53	\$377,952.52	\$46,612.80	\$48,716.94	\$37,871.65	\$39,643.72	\$28,164.99	\$37,007.77	\$52,120.44	\$112,151.67	\$21,311.88	\$30,846.95	\$32,813.20	\$865,214.53	\$0.00
43-001-01	Derechos por Servs. de	\$65,223.09	\$0.00	\$0.00	\$10,270.87	\$5,513.10	\$11,075.48	\$628.99	\$10,329.30	\$0.00	\$11,805.94	\$0.00	\$9,681.48	\$5,917.93	\$65,223.09	\$0.00
43-001-02	Derechos por Servs. de Agua	\$773,443.44	\$374,275.42	\$45,187.70	\$35,079.37	\$30,940.15	\$26,574.44	\$25,695.20	\$25,168.47	\$50,847.04	\$96,520.33	\$18,373.88	\$19,036.97	\$25,744.47	\$773,443.44	\$0.00
43-001-05	Derechos por servicios y usos de	\$15,786.00	\$1,425.10	\$1,425.10	\$574.70	\$1,418.40	\$1,993.80	\$1,150.80	\$0.00	\$575.40	\$2,385.40	\$2,248.00	\$1,438.50	\$1,150.80	\$15,786.00	\$0.00
43-001-06	Derecho de Instalacion al	\$10,762.00	\$2,252.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$690.00	\$1,510.00	\$698.00	\$1,440.00	\$690.00	\$690.00	\$0.00	\$10,762.00	\$0.00
43-002	<b>DERECHOS POR REGISTRO,</b>	\$265,150.30	\$24,883.00	\$31,501.40	\$34,821.00	\$18,517.00	\$17,242.40	\$15,354.00	\$18,792.00	\$20,981.00	\$22,221.50	\$19,163.50	\$18,164.10	\$23,509.40	\$265,150.30	\$0.00
43-002-01	Derechos por Registro Familiar	\$24,008.20	\$1,536.00	\$2,252.40	\$1,469.00	\$2,111.60	\$2,664.40	\$1,890.00	\$2,006.00	\$1,384.00	\$3,857.50	\$2,308.80	\$2,549.10	\$1,781.40	\$24,008.20	\$0.00
43-002-02	Derechos por Servicios de	\$172,546.10	\$10,912.00	\$14,384.00	\$17,772.00	\$11,560.40	\$8,843.00	\$11,904.00	\$17,772.00	\$18,352.00	\$13,764.00	\$15,043.70	\$13,516.00	\$18,723.00	\$172,546.10	\$0.00
43-002-03	Derechos por Servs. de Exp. y	\$38,765.00	\$9,815.00	\$10,445.00	\$8,320.00	\$2,305.00	\$3,035.00	\$840.00	\$175.00	\$1,165.00	\$400.00	\$400.00	\$980.00	\$865.00	\$38,765.00	\$0.00
43-002-06	Cert. de Registro en el Padron	\$18,873.00	\$2,220.00	\$3,700.00	\$5,180.00	\$2,220.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$573.00	\$0.00	\$680.00	\$18,873.00	\$0.00
43-002-09	Certificado de No Adeudo	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$798.00	\$0.00
43-002-10	Costo de Tarjeta y/o boleto	\$10,160.00	\$400.00	\$720.00	\$2,080.00	\$320.00	\$480.00	\$720.00	\$240.00	\$80.00	\$2,120.00	\$840.00	\$720.00	\$1,440.00	\$10,160.00	\$0.00
43-003	<b>DERECHOS EN MATERIA DE</b>	\$173,844.96	\$7,377.00	\$2,711.00	\$133,832.96	\$1,623.00	\$3,307.00	\$6,528.00	\$6,425.00	\$3,545.00	\$803.00	\$3,789.00	\$2,581.00	\$1,223.00	\$173,844.96	\$0.00
43-003-01	Derechos por alineamiento,	\$31,978.00	\$6,297.00	\$2,105.00	\$5,473.00	\$1,283.00	\$2,947.00	\$5,052.00	\$2,105.00	\$2,105.00	\$0.00	\$3,789.00	\$421.00	\$421.00	\$31,978.00	\$0.00
43-003-02	Derechos por realizacion y	\$14,436.00	\$1,080.00	\$380.00	\$1,440.00	\$360.00	\$360.00	\$1,476.00	\$4,320.00	\$1,440.00	\$720.00	\$0.00	\$2,160.00	\$720.00	\$14,436.00	\$0.00
43-003-09	Derechos por Supervision de	\$126,937.96	\$0.00	\$0.00	\$126,937.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,937.96	\$0.00
43-003-11	Derechos por Exp. de Constancia	\$493.00	\$0.00	\$246.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$62.00	\$493.00	\$0.00
51.00	Productos	\$103,954.00	\$13,361.00	\$2,364.00	\$12,501.00	\$11,689.20	\$5,799.70	\$18,071.90	\$9,497.80	\$3,731.00	\$6,188.00	\$8,374.00	\$5,263.70	\$7,112.70	\$103,954.00	\$0.00
51-01	Uso de plazas y pisos en las	\$59,930.00	\$7,361.00	\$0.00	\$1,001.00	\$6,188.00	\$5,369.00	\$5,093.00	\$7,735.00	\$3,731.00	\$6,188.00	\$6,838.00	\$4,199.00	\$6,227.00	\$59,930.00	\$0.00
51-03	Arrendamiento de Terrenos,	\$31,420.00	\$6,000.00	\$0.00	\$11,500.00	\$3,480.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,420.00	\$0.00
51-05	Asistencia Social	\$12,604.00	\$0.00	\$2,364.00	\$0.00	\$2,021.20	\$430.70	\$2,538.90	\$1,762.80	\$0.00	\$0.00	\$1,536.00	\$1,064.70	\$865.70	\$12,604.00	\$0.00
61.00	Aprovechamientos	\$168,534.20	\$8,703.90	\$4,644.50	\$3,942.00	\$3,638.00	\$12,923.30	\$11,655.00	\$13,573.00	\$2,981.00	\$25,701.00	\$27,725.00	\$27,693.00	\$25,354.50	\$168,534.20	\$0.00
61-02	Multas	\$10,032.50	\$0.00	\$1,003.50	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,979.00	\$0.00	\$1,800.00	\$4,500.00	\$10,032.50	\$0.00
61-02-01	Multas impuestas a los	\$10,032.50	\$0.00	\$1,003.50	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,979.00	\$0.00	\$1,800.00	\$4,500.00	\$10,032.50	\$0.00
61-09	Otros Aprovechamientos	\$158,501.70	\$8,703.90	\$3,641.00	\$3,792.00	\$3,638.00	\$12,923.30	\$11,655.00	\$13,573.00	\$2,381.00	\$23,722.00	\$27,725.00	\$25,893.00	\$20,854.50	\$158,501.70	\$0.00
61-09-07	Donaciones hechas a favor del	\$158,501.70	\$8,703.90	\$3,641.00	\$3,792.00	\$3,638.00	\$12,923.30	\$11,655.00	\$13,573.00	\$2,381.00	\$23,722.00	\$27,725.00	\$25,893.00	\$20,854.50	\$158,501.70	\$0.00
81.00	Participaciones	\$35,111,472.14	\$2,742,708.11	\$3,531,213.64	\$2,486,793.27	\$4,009,226.80	\$1,387,170.24	\$3,500,878.79	\$2,603,753.02	\$2,815,016.52	\$2,519,850.58	\$2,652,663.47	\$2,623,271.22	\$4,239,126.48	\$35,111,472.14	\$0.00
81-01	<b>Fondo General de Participaciones 2021</b>	\$22,634,532.88	\$1,756,972.44	\$2,344,854.25	\$1,496,044.56	\$2,627,226.38	\$1,244,066.50	\$1,860,552.59	\$1,615,679.52	\$1,845,891.31	\$1,586,712.30	\$1,456,022.90	\$1,626,078.54	\$3,174,629.59	\$22,634,532.88	\$0.00
81-02	Fondo de Fomento Municipal 2021	\$9,885,153.96	\$789,142.49	\$947,189.24	\$773,044.02	\$1,019,763.29	\$0.00	\$1,553,979.67	\$808,662.27	\$848,448.47	\$807,128.28	\$745,563.92	\$813,750.58	\$800,491.73	\$9,885,153.96	\$0.00
81-03	Fondo de Fiscalización y	\$966,875.09	\$128,384.66	\$37,691.41	\$37,691.44	\$267,103.93	\$37,691.43	\$37,691.43	\$101,787.09	\$37,691.43	\$37,691.43	\$148,087.96	\$37,691.43	\$37,691.43	\$966,875.09	\$0.00
81-04	Impcto. sobre Prod. y Servicios	\$388,553.91	\$38,056.47	\$66,452.18	\$31,987.40	\$30,537.32	\$27,638.07	\$0.00	\$28,833.60	\$31,045.75	\$32,238.34	\$33,111.29	\$35,193.23	\$33,460.26	\$388,553.91	\$0.00
81-05	Incentivo a la Vta. Final Gasolinas	\$312,231.99	\$21,228.54	\$29,438.42	\$30,324.97	\$22,358.03	\$24,394.22	\$25,178.55	\$26,365.29	\$26,053.63	\$31,654.65	\$21,210.73	\$24,000.80	\$30,024.16	\$312,231.99	\$0.00
81-06	Impuesto Sobre Automoviles	\$251,462.22	\$25,280.88	\$25,215.48	\$15,867.23	\$18,593.20	\$22,502.95	\$19,633.90	\$20,802.60	\$22,443.28	\$20,782.93	\$19,442.45	\$21,367.08	\$19,530.28	\$251,462.22	\$0.00
81-07	Compensacion al Impuesto sobre	\$43,711.80	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$3,642.65	\$43,711.80	\$0.00
81-09	Impuesto Sobre la Renta 2021	\$98,171.00	\$0.00	\$0.00	\$98,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,171.00	\$0.00
81-11	Feief 2021	\$341,199.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,920.19	\$0.00	\$136,279.00	\$341,199.19	\$0.00
81-12	Feief 2020	\$76,730.01	\$0.00	\$76,730.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,730.01	\$0.00

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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)	
81-13	Fofyr 2020	\$27,234.42	\$0.00	\$0.00	\$0.00	\$0.00	\$27,234.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,234.42	\$0.00
81-14	Isr Enajenación de Bienes	\$85,595.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,671.36	\$61,546.93	\$3,377.38	\$85,595.67	\$0.00
82.00	Aportaciones	\$19,559,655.76	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$1,872,966.38	\$414,996.23	\$414,996.23	\$19,559,655.76	\$0.00
82-01	Fondo de Aport. para la	\$14,579,701.00	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$1,457,970.15	\$414,996.23	\$0.00	\$14,579,701.00	\$0.00
82-02	Fondo de Aport. para el	\$4,979,954.76	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$414,996.23	\$4,979,954.76	\$0.00
83.00	Convenios	\$199,995.95	\$0.00	\$0.00	\$0.00	\$0.00	\$199,995.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,995.95	\$0.00
83-01	Prtpg 2021	\$199,995.95	\$0.00	\$0.00	\$0.00	\$0.00	\$199,995.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,995.95	\$0.00
<b>Total</b>		<b>\$57,225,462.64</b>	<b>\$5,146,880.01</b>	<b>\$5,623,195.62</b>	<b>\$5,110,231.55</b>	<b>\$5,963,092.23</b>	<b>\$3,540,788.99</b>	<b>\$5,455,670.16</b>	<b>\$4,564,124.17</b>	<b>\$4,783,084.44</b>	<b>\$4,562,004.03</b>	<b>\$4,606,996.63</b>	<b>\$3,123,355.50</b>	<b>\$4,746,129.31</b>	<b>\$57,225,462.64</b>	<b>\$0.00</b>

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS. Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

