

HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

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	\$1,148,468.00	\$400,740.80	\$301,667.60	\$112,381.20	\$30,666.00	\$22,957.00	\$42,669.00	\$14,963.00	\$15,969.00	\$13,961.00	\$15,067.00	\$172,245.40	\$5,181.00	\$1,148,468.00	\$0.00
12-001	IMPUESTO PREDIAL	\$1,148,468.00	\$400,740.80	\$301,667.60	\$112,381.20	\$30,666.00	\$22,957.00	\$42,669.00	\$14,963.00	\$15,969.00	\$13,961.00	\$15,067.00	\$172,245.40	\$5,181.00	\$1,148,468.00	\$0.00
12-001-01	PREDIAL URBANO	\$154,620.00	\$39,983.40	\$40,341.60	\$23,225.40	\$6,660.00	\$6,552.00	\$3,060.00	\$2,160.00	\$3,564.00	\$3,960.00	\$3,060.00	\$20,073.60	\$1,980.00	\$154,620.00	\$0.00
12-001-01-	Predial Urbano	\$154,620.00	\$47,826.00	\$46,836.00	\$27,162.00	\$6,660.00	\$6,552.00	\$3,060.00	\$2,160.00	\$3,564.00	\$3,960.00	\$3,060.00	\$20,073.60	\$1,980.00	\$154,620.00	\$0.00
12-001-01-	Desc. pago anticipado, en Predial	\$0.00	-\$3,252.80	-\$3,778.20	-\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,136.80	\$0.00	\$0.00	\$0.00
12-001-01-	Desc. Jubilados, Predial Urbano	\$0.00	-\$4,590.00	-\$2,716.20	-\$1,830.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,136.80	\$0.00	\$0.00	\$0.00
12-001-02	PREDIAL RUSTICO	\$993,848.00	\$360,757.40	\$261,326.00	\$89,155.80	\$24,006.00	\$16,405.00	\$39,609.00	\$12,803.00	\$12,405.00	\$10,001.00	\$12,007.00	\$152,171.80	\$3,201.00	\$993,848.00	\$0.00
12-001-02-	Predial Rustico	\$993,848.00	\$436,864.00	\$314,102.00	\$105,684.00	\$24,006.00	\$16,405.00	\$39,609.00	\$12,803.00	\$12,405.00	\$10,001.00	\$12,007.00	\$6,803.00	\$3,201.00	\$993,848.00	\$0.00
12-001-02-	Desc. pago anticipado, en Predial	\$0.00	-\$27,488.30	-\$20,727.30	-\$7,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,818.80	\$0.00	\$0.00	\$0.00
12-001-02-	Desc. Jubilados, en predial	\$0.00	-\$48,618.30	-\$32,048.70	-\$8,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,550.00	\$0.00	\$0.00	\$0.00
43.00	Derechos por prestación de	\$1,560,253.28	\$97,500.36	\$204,154.35	\$557,846.35	\$86,820.69	\$76,278.51	\$97,517.22	\$87,448.05	\$92,394.39	\$84,687.03	\$59,902.72	\$57,244.31	\$58,459.30	\$1,560,253.28	\$0.00
43-001	DERECHOS POR SERVICIOS	\$1,047,393.25	\$48,042.06	\$151,476.13	\$401,095.63	\$52,821.19	\$52,202.31	\$48,275.12	\$61,300.15	\$57,041.24	\$64,532.03	\$37,876.48	\$40,297.31	\$32,433.60	\$1,047,393.25	\$0.00
43-001-01	Derechos por Servs. de	\$99,687.44	\$0.00	\$18,170.59	\$10,769.09	\$5,955.30	\$10,392.55	\$0.00	\$17,361.66	\$7,243.05	\$11,435.15	\$7,903.17	\$10,456.88	\$0.00	\$99,687.44	\$0.00
43-001-02	Derechos por Servs. de Agua	\$909,223.11	\$44,699.16	\$128,241.54	\$385,828.34	\$42,017.69	\$39,440.06	\$44,794.32	\$41,272.89	\$44,709.19	\$49,459.18	\$28,526.31	\$28,972.23	\$31,262.20	\$909,223.11	\$0.00
43-001-05	Derechos por servicios y usos de	\$13,520.40	\$2,652.90	\$882.00	\$868.20	\$868.20	\$299.40	\$720.80	\$1,285.60	\$2,329.00	\$127.70	\$1,447.00	\$868.20	\$1,171.40	\$13,520.40	\$0.00
43-001-06	Derecho de Instalacion al Sistema	\$24,962.30	\$690.00	\$4,182.00	\$3,630.00	\$3,980.00	\$2,070.30	\$2,760.00	\$1,380.00	\$2,760.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$24,962.30	\$0.00
43-002	DERECHOS POR REGISTRO,	\$332,549.46	\$45,621.60	\$48,302.42	\$28,543.45	\$31,019.90	\$16,528.60	\$43,686.70	\$22,245.50	\$29,922.25	\$16,473.40	\$20,403.04	\$13,349.30	\$16,453.30	\$332,549.46	\$0.00
43-002-01	Derechos por Registro Familiar	\$27,675.00	\$3,001.90	\$3,338.70	\$932.50	\$4,295.00	\$1,356.50	\$1,986.20	\$2,033.60	\$2,485.10	\$424.40	\$3,476.00	\$1,968.70	\$2,376.40	\$27,675.00	\$0.00
43-002-02	Derechos por Servicios de	\$174,998.84	\$21,610.90	\$21,150.10	\$16,131.10	\$12,386.90	\$12,812.10	\$13,278.50	\$12,725.90	\$20,473.30	\$10,085.50	\$12,936.04	\$9,960.60	\$11,447.90	\$174,998.84	\$0.00
43-002-03	Derechos por Servs. de Exp. y	\$41,547.50	\$5,785.00	\$10,726.00	\$4,595.00	\$9,988.00	\$1,520.00	\$1,262.00	\$2,486.00	\$1,419.00	\$1,203.50	\$627.00	\$700.00	\$1,236.00	\$41,547.50	\$0.00
43-002-08	Cert. de Registro en el Padron	\$44,656.42	\$6,703.80	\$2,655.92	\$1,964.85	\$1,950.00	\$0.00	\$20,800.00	\$2,600.00	\$3,264.85	\$2,600.00	\$1,564.00	\$0.00	\$553.00	\$44,656.42	\$0.00
43-002-09	Certificado de No Adeudo	\$951.70	\$0.00	\$951.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.70	\$0.00
43-002-10	Costo de Tarjeta y/o boleto predial	\$42,720.00	\$8,520.00	\$9,480.00	\$4,920.00	\$2,400.00	\$840.00	\$6,360.00	\$2,400.00	\$2,280.00	\$2,160.00	\$1,800.00	\$720.00	\$840.00	\$42,720.00	\$0.00
43-003	DERECHOS EN MATERIA DE	\$180,310.57	\$3,836.70	\$4,375.80	\$128,207.27	\$2,979.60	\$7,547.60	\$5,555.40	\$3,902.40	\$5,430.90	\$3,681.60	\$1,623.20	\$3,597.70	\$9,572.40	\$180,310.57	\$0.00
43-003-01	Derechos por alineamiento,	\$34,191.80	\$2,996.20	\$3,468.80	\$1,300.80	\$2,601.60	\$3,011.60	\$4,336.00	\$3,902.40	\$4,336.00	\$2,601.60	\$867.20	\$867.20	\$3,902.40	\$34,191.80	\$0.00
43-003-02	Derechos por realizacion y	\$19,584.00	\$756.00	\$738.00	\$1,134.00	\$378.00	\$4,536.00	\$1,134.00	\$0.00	\$756.00	\$1,080.00	\$756.00	\$2,646.00	\$5,670.00	\$19,584.00	\$0.00
43-003-09	Derechos por Supervision de Obra	\$125,687.07	\$0.00	\$0.00	\$125,687.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,687.07	\$0.00
43-003-11	Derechos por Exp. de Constancia	\$847.70	\$84.50	\$169.00	\$85.40	\$0.00	\$0.00	\$85.40	\$0.00	\$338.90	\$0.00	\$0.00	\$84.50	\$0.00	\$847.70	\$0.00
51.00	Productos	\$108,050.70	\$6,867.00	\$7,813.00	\$7,436.00	\$36,364.00	\$4,264.00	\$3,601.00	\$5,837.00	\$5,265.00	\$12,028.00	\$4,379.00	\$6,311.00	\$7,885.70	\$108,050.70	\$0.00
51-01	Uso de plazas y pisos en las	\$68,292.00	\$6,867.00	\$7,813.00	\$7,436.00	\$5,044.00	\$4,264.00	\$3,601.00	\$5,837.00	\$5,265.00	\$6,929.00	\$3,861.00	\$5,759.00	\$5,616.00	\$68,292.00	\$0.00
51-03	Arrendamiento de Terrenos,	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
51-05	Asistencia Social	\$8,438.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$518.00	\$552.00	\$2,269.70	\$8,438.70	\$0.00
61.00	Aprovechamientos	\$380,532.07	\$58,370.52	\$66,057.50	\$53,233.04	\$25,719.90	\$24,629.57	\$46,601.00	\$9,019.30	\$24,027.14	\$17,758.20	\$28,517.70	\$14,570.60	\$12,027.60	\$380,532.07	\$0.00
61-02	Multas	\$10,303.00	\$2,200.00	\$2,050.00	\$800.00	\$400.00	\$725.00	\$0.00	\$600.00	\$708.50	\$708.50	\$694.00	\$0.00	\$1,417.00	\$10,303.00	\$0.00
61-02-01	Multas impuestas a los infractores	\$10,303.00	\$2,200.00	\$2,050.00	\$800.00	\$400.00	\$725.00	\$0.00	\$600.00	\$708.50	\$708.50	\$694.00	\$0.00	\$1,417.00	\$10,303.00	\$0.00
61-09	Otros Aprovechamientos	\$370,229.07	\$56,170.52	\$64,007.50	\$52,433.04	\$25,319.90	\$23,904.57	\$46,601.00	\$8,419.30	\$23,318.64	\$17,049.70	\$27,823.70	\$14,570.60	\$10,610.60	\$370,229.07	\$0.00
61-09-07	Donaciones hechas a favor del	\$370,229.07	\$56,170.52	\$64,007.50	\$52,433.04	\$25,319.90	\$23,904.57	\$46,601.00	\$8,419.30	\$23,318.64	\$17,049.70	\$27,823.70	\$14,570.60	\$10,610.60	\$370,229.07	\$0.00
81.00	Participaciones	\$34,677,810.74	\$3,018,150.37	\$3,793,281.20	\$2,294,376.42	\$3,893,211.31	\$2,898,294.65	\$2,204,756.44	\$2,794,164.31	\$2,479,043.95	\$2,388,749.03	\$2,155,128.42	\$2,474,710.52	\$4,283,944.12	\$34,677,810.74	\$0.00
81-01	Fondo General de	\$21,000,242.95	\$1,909,123.47	\$1,738,624.41	\$1,398,107.27	\$2,550,192.20	\$1,863,015.79	\$1,375,632.25	\$1,502,804.97	\$1,520,227.06	\$1,437,722.51	\$1,090,165.10	\$1,524,717.78	\$3,290,110.14	\$21,000,242.95	\$0.00
81-02	Fondo de Fomento Municipal	\$10,017,279.86	\$831,524.08	\$845,202.51	\$786,792.29	\$1,013,772.31	\$898,856.22	\$742,333.15	\$828,852.75	\$830,935.40	\$818,573.52	\$742,817.66	\$824,801.16	\$853,018.81	\$10,017,279.86	\$0.00
81-03	Fondo de Fiscalización y	\$1,060,383.95	\$3,206.59	\$3,206.59	\$3,206.59	\$25,722.61	\$3,184.48	\$3,206.59	\$3,206.59	\$3,206.59	\$3,206.59	\$212,136.45	\$3,206.59	\$3,206.59	\$1,060,383.95	\$0.00
81-04	Impto. sobre Prod. y Servicios	\$369,264.99	\$25,668.28	\$53,318.29	\$24,687.82	\$23,988.02	\$33,584.72	\$24,963.53	\$29,228.98	\$28,466.49	\$28,475.03	\$36,604.00	\$28,855.37	\$31,434.46	\$369,264.99	\$0.00
81-05	Incentivo a la Vta. Final	\$233,328.79	\$18,279.30	\$20,859.13	\$19,487.51	\$18,756.65	\$3,249.34	\$21,243.69	\$25,670.42	\$27,307.57	\$25,028.16	\$23,959.05	\$29,487.97	\$23,328.79	\$233,328.79	\$0.00
81-06	Impuesto Sobre Automoviles	\$242,568.53	\$19,793.53	\$23,635.12	\$17,143.31	\$15,994.01	\$20,830.53	\$14,567.53	\$22,249.85	\$20,269.96	\$20,108.90	\$22,622.10	\$20,090.52	\$25,267.17	\$242,568.53	\$0.00
81-07	Compensacion al Impuesto sobre	\$32,266.56	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$2,688.88	\$32,266.56	\$0.00
81-08	Fondo de Compensacion 2022	\$138,593.16	\$0.00	\$13,504.55	\$11,533.41	\$11,851.02	\$0.00	\$6,225.01	\$16,033.46	\$16,306.08	\$16,277.05	\$15,765.35	\$15,617.63	\$15,479.60	\$138,593.16	\$0.00
81-11	Feief 2021	\$72,493.73	\$0.00	\$72,493.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,493.73	\$0.00
81-12	Feief 2022	\$1,552.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.65	\$1,552.65	\$0.00

Municipio de Nicolas Flores

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2022

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-13	Fofyr 2021	\$146,732.84	\$146,732.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,732.84	\$0.00
81-14	Ist Enajenación de Bienes	\$59,625.91	\$8,606.60	\$5,608.15	\$1,729.34	\$3,245.61	\$2,860.85	\$2,900.16	\$15,237.04	\$2,277.07	\$5,388.98	\$7,300.72	\$1,773.54	\$2,697.85	\$59,625.91	\$0.00
81-15	Fondo de Compensacion 2021	\$23,526.80	\$23,526.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,526.80	\$0.00
81-16	Ffm 2021	\$152,765.08	\$0.00	\$152,765.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,765.08	\$0.00
81-17	Ieps Tabacos 2021	\$314.38	\$0.00	\$314.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.38	\$0.00
81-18	Fgp 2021	\$926,870.56	\$0.00	\$832,060.38	\$0.00	\$0.00	\$44,810.18	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,870.56	\$0.00
82-00	Aportaciones	\$20,852,140.55	\$2,003,322.18	\$2,010,866.68	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$2,007,094.43	\$390,598.13	\$390,598.12	\$20,852,140.55	\$0.00
82-01	Fondo de Aport. para la	\$16,164,963.00	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$1,616,496.30	\$0.00	\$0.00	\$16,164,963.00	\$0.00
82-02	Fondo de Aport. para el	\$4,687,177.55	\$386,825.88	\$394,370.38	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.13	\$390,598.12	\$4,687,177.55	\$0.00
83-00	Convenios	\$1,399,999.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,999.33	\$0.00
83-01	Pftpg 2022	\$199,999.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.33	\$0.00
83-02	Recurso Extraordinario 2022	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
Total		\$60,127,254.67	\$5,594,951.23	\$6,383,840.33	\$5,032,367.44	\$6,079,876.33	\$6,233,518.16	\$4,602,239.09	\$4,918,526.09	\$4,623,793.91	\$4,524,277.89	\$4,270,089.27	\$3,115,678.29	\$4,758,095.84	\$60,127,254.67	\$0.00

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

TESORERA MUNICIPAL
ING. ANABELA ISIDRO GARCIA
2020 A 2024

PRESIDENTE MUNICIPAL
PROF. ANGELA ISIDRO GARCIA
2020 A 2024

SINDICO MUNICIPAL
LIC. ORLANDO GONZALEZ VILLO
2020 A 2024