

MUNICIPIO DE XOCHILATIPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2017

Fecha y Hora de Impresión | 11/Jul/2017
04:12 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
11 Impuestos sobre los Ingresos	\$1,000.00	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00		
11-02 IMPUESTO A COMERCIOS AMBULAN	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
12 Impuestos sobre el patrimonio	\$925,000.00	\$28,956.66	\$251,339.90	\$489,552.65	\$6,416.65	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$0.00	\$1,000.00	\$0.00
12-01 IMPUESTO PREDIAL	\$800,000.00	\$28,956.66	\$249,871.90	\$489,552.65	\$6,416.65	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$1,811.76	\$0.00	\$1,000.00	\$0.00
12-01-01 PREDIAL URBANO	\$775,000.00	\$28,414.70	\$246,652.30	\$476,115.43	\$5,661.75	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$1,509.80	\$0.00	\$1,000.00	\$0.00
12-01-02 PREDIAL RUSTICO	\$17,000.00	\$1,910.98	\$2,264.70	\$12,380.38	\$452.94	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$0.00	\$1,000.00	\$0.00
12-01-03 PREDIAL EJIDAL	\$8,000.00	\$630.98	\$754.90	\$1,656.86	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$301.96	\$0.00	\$1,000.00	\$0.00
12-02 IMPUESTO SOBRE TRASLACION DE I	\$25,000.00	\$0.00	\$1,468.00	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00
43 Derechos por prestación de servicios	\$60,000.00	\$146.00	\$365.00	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00
43-01 DERECHOS POR SERVICIOS DE AGU	\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
43-02 DERECHOS POR USO DE RASTRO, G	\$10,000.00	\$146.00	\$365.00	\$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	\$0.00	\$0.00	\$1,000.00	\$0.00
44 Otros Derechos	\$791,706.22	\$8,054.80	\$22,403.60	\$20,416.11	\$103,708.25	\$96,442.04	\$60,067.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44-01 DERECHOS POR REGISTRO, LICENC	\$205,000.00	\$7,654.80	\$10,310.50	\$2,498.20	\$3,488.60	\$10,267.50	\$7,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44-01-01 DERECHOS POR REGISTRO FAMIL	\$100,000.00	\$375.00	\$376.70	\$0.00	\$326.70	\$655.00	\$753.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44-01-02 DERECHOS POR SERVICIOS DE CE	\$80,000.00	\$7,179.80	\$9,933.80	\$2,023.20	\$2,761.90	\$6,962.50	\$5,642.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44-01-03 DERECHOS POR SERVICIOS DE EY	\$5,000.00	\$100.00	\$0.00	\$100.00	\$200.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44-01-04 DERECHOS POR EXPEDICION, REN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44-02 DERECHOS EN MATERIA DE DESARF	\$586,706.22	\$400.00	\$12,093.10	\$17,917.91	\$100,219.65	\$86,174.54	\$52,821.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44-02-01 DERECHOS POR ALIMENTACION, DE	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44-02-02 DERECHOS POR REALIZACION Y E	\$15,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
44-02-03 DERECHOS POR LA PARTICIPACION	\$15,000.00	\$400.00	\$1,600.00	\$1,631.00	\$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	\$0.00	\$1,000.00	\$0.00
44-02-04 DERECHOS POR SUPERVISION DE	\$546,706.22	\$0.00	\$10,493.10	\$16,386.91	\$99,488.65	\$86,174.54	\$52,090.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
51 Productos de tipo corriente	\$12,000.00	\$1,416.00	\$480.00	\$0.00	\$2,838.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
51-01 Productos de tipo corriente, Productos t	\$12,000.00	\$1,416.00	\$480.00	\$0.00	\$2,838.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
51-01 USO DE PLAZAS Y PISOS EN LAS C	\$12,000.00	\$1,416.00	\$480.00	\$0.00	\$2,838.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61 Aprovechamientos de tipo corriente	\$349,000.00	\$3,973.30	\$22,704.35	\$289,689.94	\$7,974.82	\$384.94	\$1,490.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-02 Multas	\$10,000.00	\$640.00	\$736.00	\$660.00	\$320.00	\$240.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-02-01 MULTAS IMPUESTAS A LOS INFRAE	\$10,000.00	\$640.00	\$736.00	\$660.00	\$320.00	\$240.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-03 Indemnizaciones	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-03-01 INDEMNIZACION POR DAÑOS A BIE	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-08 Accesorios de Aprovechamientos	\$86,000.00	\$846.30	\$4,252.37	\$65,941.85	\$1,792.07	\$144.94	\$372.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-08-01 INTERESES MORATORIOS	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-08-02 RECARGOS PREDIAL	\$65,000.00	\$646.30	\$4,252.37	\$65,941.85	\$1,792.07	\$144.94	\$372.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-09 Otros Aprovechamientos	\$272,000.00	\$2,887.00	\$17,716.98	\$223,088.09	\$5,862.75	\$0.00	\$797.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
61-09-01 DOMICILIOS HECHAS AFAVOR D	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00



LAUDATARIO Y VERIFICADO DE LAS MISMAS, Y A MI SIMISMO ASUMIR LA RESPONSABILIDAD DEMANDA DE CUMPLIR CON EL SERVICIO SOBRE LAS MISMAS.

LAUDATARIO Y VERIFICADO DE LAS MISMAS, Y A MI SIMISMO ASUMIR LA RESPONSABILIDAD DEMANDA DE CUMPLIR CON EL SERVICIO SOBRE LAS MISMAS.

LAUDATARIO Y VERIFICADO DE LAS MISMAS, Y A MI SIMISMO ASUMIR LA RESPONSABILIDAD DEMANDA DE CUMPLIR CON EL SERVICIO SOBRE LAS MISMAS.



Usc: SUPERVISOR
Rep: rptAnalicopRespuestoIngresos

MUNICIPIO DE XOCHILATIPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2017

Rubro de Ingreso

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total (Vigente - Total)

Fecha y hora de Impresión | 14/jun/2017 04:12 p. m.

		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia
61-09-02	REZAGOS PREDIAL	\$271,000.00	\$2,687.00	\$17,716.98	\$233,088.09	\$5,862.75	\$0.00	\$797.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,151.38
81-01	Participaciones	\$37,731,070.00	\$2,719,147.88	\$2,811,713.27	\$3,085,820.27	\$2,927,612.95	\$3,026,281.17	\$2,807,985.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,377,540.92
81-01-01	FGP	\$22,168,936.00	\$1,581,354.47	\$1,647,495.00	\$1,647,495.00	\$1,647,495.00	\$1,713,635.53	\$1,647,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884,970.00
81-01-01	FGP	\$22,168,936.00	\$1,581,354.47	\$1,647,495.00	\$1,647,495.00	\$1,647,495.00	\$1,713,635.53	\$1,647,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,884,970.00
81-02-01	FFM	\$12,628,648.00	\$1,027,385.92	\$1,052,221.00	\$1,052,221.00	\$1,052,221.00	\$1,077,076.08	\$1,052,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313,326.00
81-03	IEPS	\$12,628,648.00	\$1,027,385.92	\$1,052,221.00	\$1,052,221.00	\$1,052,221.00	\$1,077,076.08	\$1,052,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313,326.00
81-03-01	IEPS	\$335,429.00	\$27,952.00	\$27,952.00	\$27,952.00	\$27,952.00	\$27,952.00	\$27,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313,326.00
81-04	FOFIR	\$9,417.00	\$0.00	\$1,570.00	\$785.00	\$785.00	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,707.00
81-04-01	FOFIR	\$9,417.00	\$0.00	\$1,570.00	\$785.00	\$785.00	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,707.00
81-05-01	IEPS	\$785,740.00	\$65,478.00	\$65,478.00	\$65,478.00	\$65,478.00	\$66,128.29	\$62,181.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,559.30
81-05-01	IEPS	\$785,740.00	\$65,478.00	\$65,478.00	\$65,478.00	\$65,478.00	\$66,128.29	\$62,181.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,559.30
81-06	ISAN	\$166,278.00	\$13,773.00	\$13,773.00	\$13,773.00	\$13,773.00	\$13,773.00	\$13,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,638.00
81-06-01	ISAN	\$166,278.00	\$13,773.00	\$13,773.00	\$13,773.00	\$13,773.00	\$13,773.00	\$13,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,638.00
81-07	CISAN	\$38,622.00	\$3,224.27	\$3,224.27	\$3,224.27	\$3,224.27	\$3,224.27	\$3,224.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,638.00
81-07-01	CISAN	\$38,622.00	\$3,224.27	\$3,224.27	\$3,224.27	\$3,224.27	\$3,224.27	\$3,224.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,638.00
81-08	ISR	\$1,600,000.00	\$0.00	\$0.00	\$274,892.00	\$121,307.00	\$122,707.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,240.00
81-08-01	ISR	\$1,600,000.00	\$0.00	\$0.00	\$274,892.00	\$121,307.00	\$122,707.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,240.00
82	Aportaciones	\$68,646,191.00	\$6,779,625.00	\$6,779,625.00	\$6,779,625.00	\$6,779,625.00	\$6,779,625.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,240.00
82-01	FORTAMUNDF	\$11,099,676.00	\$924,973.00	\$924,973.00	\$924,973.00	\$924,973.00	\$924,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,677,750.00
82-01-01	FORTAMUNDF	\$11,099,676.00	\$924,973.00	\$924,973.00	\$924,973.00	\$924,973.00	\$924,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,677,750.00
82-02	FAISM	\$58,546,515.00	\$5,854,652.00	\$5,854,652.00	\$5,854,652.00	\$5,854,652.00	\$5,854,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,838.00
82-02-01	FAISM	\$58,546,515.00	\$5,854,652.00	\$5,854,652.00	\$5,854,652.00	\$5,854,652.00	\$5,854,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,549,838.00
Total		\$109,415,967.22	\$9,541,135.42	\$9,588,631.12	\$10,697,133.97	\$9,827,921.67	\$9,907,165.91	\$9,683,272.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,485,465.00



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BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN EL ESTADO FINANCIERO SON VERDADERAS Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DEL MUNICIPIO DE XOCHILATIPAN, HIDALGO, Y QUE EL MISMO DEBE 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.