



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

Fecha y hora de Impresión | 22/ene./2025
05:16 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	\$323,314.50	\$350.00	\$35,500.00	\$175,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$217,000.00	\$106,314.50
11-01	IMPUESTOS SOBRE LOS INGRESO	\$323,314.50	\$350.00	\$35,500.00	\$175,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$217,000.00	\$106,314.50
11-01-02	Impuesto sobre juegos permitidos, c	\$306,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$301,232.50
11-01-03	Impuesto a comercios ambulantes	\$17,082.00	\$350.00	\$35,500.00	\$175,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$212,000.00	-\$194,918.00
12	Impuestos sobre el patrimonio	\$828,447.71	\$318,904.46	\$107,400.55	\$48,906.65	\$32,411.03	\$18,298.23	\$13,015.46	\$17,206.62	\$20,695.55	\$6,305.07	\$24,963.13	\$46,582.82	\$42,045.69	\$696,735.26	\$131,712.45
12-01	Impuesto Predial	\$756,573.77	\$311,824.46	\$101,580.55	\$42,906.65	\$24,231.67	\$12,741.03	\$9,895.46	\$14,506.62	\$13,375.55	\$6,215.07	\$8,918.13	\$37,732.82	\$39,345.69	\$623,273.70	\$133,300.07
12-01-01	Impuesto Predial Rustico	\$252,191.25	\$256,101.80	\$79,346.87	\$33,017.33	\$25,072.32	\$14,205.21	\$9,678.31	\$13,596.27	\$16,328.37	\$5,535.75	\$6,337.32	\$24,622.07	\$25,050.68	\$508,892.30	-\$256,701.05
12-01-01-	Impuesto Predial Rústico	\$252,191.25	\$416,896.68	\$118,895.35	\$46,913.08	\$25,140.56	\$14,341.69	\$9,678.31	\$13,596.27	\$16,328.37	\$7,516.59	\$7,571.84	\$34,626.18	\$29,646.48	\$741,151.40	-\$488,960.15
12-01-01-	Descuento 50% Adulto Mayor	\$0.00	-\$89,792.46	-\$26,281.51	-\$11,506.06	-\$68.24	-\$136.48	\$0.00	\$0.00	\$0.00	-\$1,980.84	-\$1,234.52	-\$10,004.11	-\$4,595.80	-\$145,600.02	\$145,600.02
12-01-01-	Descuento 30%	\$0.00	-\$71,002.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$71,002.42	\$71,002.42
12-01-01-	Descuento 20%	\$0.00	\$0.00	-\$13,266.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,266.97	\$13,266.97
12-01-01-	Descuento 10%	\$0.00	\$0.00	\$0.00	-\$2,389.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,389.69	\$2,389.69
12-01-02	Impuesto Predial Urbano	\$252,191.26	\$48,161.17	\$20,145.69	\$8,197.15	-\$434.28	-\$1,737.12	\$759.99	\$1,453.19	-\$2,409.98	\$542.85	\$2,171.40	\$10,857.00	\$13,885.60	\$101,592.66	\$150,598.60
12-01-02-	Impuesto Predial Urbano	\$252,191.26	\$79,977.99	\$30,237.42	\$12,485.55	\$5,428.50	\$542.85	\$2,714.25	\$3,799.95	\$1,628.55	\$542.85	\$2,171.40	\$10,857.00	\$13,885.60	\$164,271.91	\$87,919.35
12-01-02-	Descuento 50% Adulto Mayor	\$0.00	-\$19,558.55	-\$6,758.50	-\$3,799.88	-\$5,862.78	-\$2,279.97	-\$1,954.26	-\$2,346.76	-\$4,038.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$46,599.23	\$46,599.23
12-01-02-	Descuento 30%	\$0.00	-\$12,258.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,258.27	\$12,258.27
12-01-02-	Descuento 20%	\$0.00	\$0.00	-\$3,333.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,333.23	\$3,333.23
12-01-02-	Descuento 10%	\$0.00	\$0.00	\$0.00	-\$488.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$488.52	\$488.52
12-01-03	Impuesto Predial Ejidal	\$252,191.26	\$7,561.49	\$2,087.99	\$1,692.17	-\$406.37	\$272.94	-\$542.84	-\$542.84	-\$542.84	\$136.47	\$409.41	\$2,253.75	\$409.41	\$12,788.74	\$239,402.52
12-01-03-	Impuesto Predial Ejidal	\$252,191.26	\$12,851.26	\$3,070.58	\$2,183.52	\$136.47	\$272.94	\$0.00	\$0.00	\$0.00	\$136.47	\$409.41	\$2,253.75	\$409.41	\$21,723.81	\$230,467.45
12-01-03-	Descuento 50% Adulto Mayor	\$0.00	-\$3,586.00	-\$614.16	-\$341.20	-\$542.84	\$0.00	-\$542.84	-\$542.84	-\$542.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,712.72	\$6,712.72
12-01-03-	Descuento 30%	\$0.00	-\$1,703.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,703.77	\$1,703.77
12-01-03-	Descuento 20%	\$0.00	\$0.00	-\$368.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$368.43	\$368.43
12-01-03-	Descuento 10%	\$0.00	\$0.00	\$0.00	-\$150.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.15	\$150.15
12-02	Impuesto sobre Traslacion de domi	\$71,873.94	\$2,400.00	\$3,300.00	\$4,200.00	\$5,839.36	\$3,937.20	\$1,500.00	\$900.00	\$4,800.00	\$0.00	\$11,995.00	\$5,700.00	\$1,800.00	\$46,371.56	\$25,502.38
12-03	TARJETA PREDIAL	\$0.00	\$4,680.00	\$2,520.00	\$1,800.00	\$2,340.00	\$1,620.00	\$1,620.00	\$1,800.00	\$2,520.00	\$90.00	\$4,050.00	\$3,150.00	\$900.00	\$27,090.00	-\$27,090.00
17	Accesorios de Impuestos	\$170,592.03	\$36,879.87	\$74,481.44	\$5,613.67	\$7,724.25	\$6,964.80	\$4,324.34	\$11,196.83	\$7,528.22	\$6,003.47	\$6,191.39	\$19,010.61	\$3,504.19	\$189,423.08	-\$18,831.05
17-01	ACCESORIOS DE IMPUESTOS	\$100,170.00	\$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	\$100,170.00
17-02	Multas	\$0.00	\$2,385.62	\$54,459.52	\$500.00	\$0.00	\$1,085.70	\$1,194.27	\$2,822.82	\$1,085.70	\$3,080.00	\$572.00	\$0.00	\$1,087.00	\$68,272.63	-\$68,272.63
17-03	RECARGOS PREDIAL	\$70,422.03	\$34,494.25	\$20,021.92	\$5,113.67	\$7,724.25	\$5,879.10	\$3,130.07	\$8,374.01	\$6,442.52	\$2,923.47	\$5,619.39	\$19,010.61	\$2,417.19	\$121,150.45	-\$50,728.42
17-03-01	RECARGOS RUSTICO	\$23,474.01	\$31,531.57	\$20,231.02	\$5,693.44	\$7,611.88	\$7,061.42	\$3,576.29	\$12,468.18	\$11,956.85	\$2,923.47	\$5,834.36	\$44,627.71	\$48,066.33	\$201,582.52	-\$178,108.51
17-03-02	RECARGOS URBANO	\$23,474.01	\$2,334.19	\$3,185.73	\$1,042.26	\$683.99	\$618.85	\$415.29	\$2,296.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,576.56	\$12,897.45
17-03-03	RECARGOS EJIDAL	\$23,474.01	\$1,458.59	\$1,772.64	\$27.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,154.06	\$0.00	\$20,412.86	\$3,061.15
17-03-04	DESCUENTOS RECARGOS 100%	\$0.00	-\$830.10	-\$5,167.47	-\$1,649.60	-\$571.62	-\$1,801.17	-\$861.51	-\$6,390.42	-\$5,514.33	\$0.00	-\$214.97	-\$42,771.16	-\$45,649.14	-\$111,421.49	\$111,421.49
19	Impuestos no Comprendidos en la Ley	\$385,385.73	\$96,751.66	\$63,826.17	\$19,189.11	\$20,302.59	\$17,564.70	\$10,314.15	\$29,205.33	\$25,405.38	\$6,614.72	\$11,009.22	\$28,217.58	\$51,196.27	\$379,596.88	\$5,788.85



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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)
19-01	REZAGOS PREDIAL	\$385,385.73	\$96,751.66	\$63,826.17	\$19,189.11	\$20,302.59	\$17,564.70	\$10,314.15	\$29,205.33	\$25,405.38	\$6,614.72	\$11,009.22	\$28,217.58	\$51,196.27	\$379,596.88	\$5,788.85
19-01-01	REZAGOS RUSTICOS	\$128,461.91	\$84,668.30	\$51,612.97	\$15,258.62	\$20,302.59	\$15,936.15	\$8,685.60	\$24,319.68	\$25,405.38	\$6,614.72	\$11,334.93	\$70,331.99	\$98,173.95	\$432,644.88	-\$304,182.97
19-01-02	REZAGOS URBANO	\$128,461.91	\$8,817.90	\$8,692.49	\$3,799.95	\$0.00	\$1,628.55	\$1,628.55	\$4,885.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,453.09	\$99,008.82
19-01-03	REZAGOS EJIDAL	\$128,461.91	\$3,265.46	\$3,520.71	\$130.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,916.71	\$121,545.20
19-01-04	DESCUENTO DE REZAGOS 50% I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$325.71	-\$42,114.41	-\$46,977.68	-\$89,417.80	\$89,417.80
43	Derechos por prestación de servicios	\$1,020,682.33	\$109,593.59	\$63,699.27	\$72,848.80	\$78,959.60	\$81,092.02	\$34,461.68	\$32,463.76	\$66,601.52	\$36,399.68	\$58,197.00	\$56,966.99	\$71,634.80	\$762,918.71	\$257,763.62
43-01	Derechos por servicios públicos	\$271,532.95	\$24,153.59	\$30,133.27	\$22,759.80	\$31,604.60	\$30,096.02	\$18,675.68	\$10,568.68	\$5,017.02	\$2,411.68	\$3,835.00	\$3,933.00	\$56,610.80	\$239,799.14	\$31,733.81
43-01-01	Derechos por servicio de alumbrad	\$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	\$52,359.00	\$52,359.00	-\$42,359.00
43-01-02	Derechos por servicios de agua pot	\$219,313.95	\$19,630.59	\$25,131.27	\$19,678.80	\$27,911.60	\$27,745.02	\$16,936.68	\$6,879.68	\$1,860.02	\$146.68	\$1,440.00	\$895.00	\$1,532.80	\$149,788.14	\$69,525.81
43-01-02-	Servicios de agua potable (Domés	\$219,313.95	\$28,632.88	\$12,321.51	\$8,470.77	\$0.00	\$330.03	\$293.36	\$256.69	\$220.02	\$146.68	\$600.00	\$110.01	\$36.67	\$51,418.62	\$167,895.33
43-01-02-	Instalación al Sistema de Agua Po	\$0.00	\$0.00	\$4,200.00	\$1,680.00	\$4,487.80	\$1,680.00	\$840.00	\$1,680.00	\$840.00	\$0.00	\$840.00	\$840.00	\$1,680.00	\$18,767.80	-\$18,767.80
43-01-02-	Descuentos	\$0.00	-\$9,002.29	-\$2,640.24	-\$2,621.97	-\$626.20	-\$165.01	-\$146.68	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.01	-\$183.87	-\$15,441.27	\$15,441.27
43-01-02-	PIPA DE AGUA POTABLE	\$0.00	\$0.00	\$11,250.00	\$12,150.00	\$24,050.00	\$25,900.00	\$15,950.00	\$4,942.99	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,042.99	-\$95,042.99
43-01-03	Derechos por servicios de drenaje y	\$1,500.00	\$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	\$1,500.00
43-01-04	Derechos por uso de rastro, guarda	\$27,417.00	\$3,463.00	\$4,777.00	\$2,508.00	\$2,958.00	\$1,553.00	\$1,739.00	\$3,689.00	\$3,055.00	\$2,265.00	\$2,395.00	\$3,038.00	\$2,596.00	\$34,036.00	-\$6,619.00
43-01-05	Derechos por servicio y uso de pan'	\$4,002.00	\$1,060.00	\$225.00	\$573.00	\$735.00	\$798.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$123.00	\$3,616.00	\$386.00
43-01-06	Derechos por servicio de limpia	\$9,300.00	\$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	\$9,300.00
43-02	Derechos por registro, licencias y p	\$749,149.38	\$85,440.00	\$33,566.00	\$50,089.00	\$47,355.00	\$50,996.00	\$15,786.00	\$21,895.08	\$61,584.50	\$33,988.00	\$54,362.00	\$53,033.99	\$15,024.00	\$523,119.57	\$226,029.81
43-02-01	Derechos por registro del estado fai	\$344,745.00	\$28,073.00	\$22,421.00	\$12,770.00	\$14,700.00	\$13,346.00	\$12,606.00	\$18,680.00	\$30,062.00	\$24,426.00	\$36,433.00	\$28,550.00	\$11,949.00	\$254,016.00	\$90,729.00
43-02-02	Derechos por servicios de certificac	\$72,759.00	\$764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764.00	\$71,995.00
43-02-03	Derechos por servicios de expedici	\$162,781.89	\$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	\$162,781.89
43-02-04	Derechos por expedición , revalidac	\$162,781.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.00	\$0.00	\$0.00	\$0.00	\$7,337.00	\$155,444.89
43-02-04-	Urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.00	\$0.00	\$0.00	\$0.00	\$7,337.00	-\$7,337.00
43-02-04-	Por renovación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,337.00	\$0.00	\$0.00	\$0.00	\$7,337.00	-\$7,337.00
43-02-04-	Rural	\$162,781.89	\$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	\$162,781.89
43-02-04-	Por apertura	\$162,781.89	\$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	\$162,781.89
43-02-05	Derechos por expedición , revalidac	\$1,081.60	\$51,690.00	\$4,466.00	\$30,760.00	\$25,064.00	\$29,561.00	\$0.00	\$686.08	\$22,330.50	\$0.00	\$0.00	\$0.00	\$0.00	\$164,557.58	-\$163,475.98
43-02-06	Derechos por licencia o permiso pa	\$5,000.00	\$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	\$5,000.00
43-02-08	Constancias	\$0.00	\$4,913.00	\$6,679.00	\$6,559.00	\$7,591.00	\$8,089.00	\$3,180.00	\$2,529.00	\$9,192.00	\$2,225.00	\$17,929.00	\$24,483.99	\$3,075.00	\$96,444.99	-\$96,444.99
45	Accesorios de Derechos	\$314,305.40	\$36,271.22	\$27,615.67	\$28,485.53	\$6,440.51	\$21,120.50	\$24,808.83	\$23,826.05	\$71,794.45	\$5,935.53	\$20,388.00	\$12,760.70	\$46,404.44	\$325,851.43	-\$11,546.03
45-03	Derechos en materia de desarrollo i	\$273,898.70	\$35,999.00	\$27,140.47	\$26,956.93	\$6,265.68	\$21,116.10	\$24,801.50	\$23,715.00	\$71,764.38	\$5,915.00	\$20,388.00	\$12,758.50	\$46,220.57	\$323,041.13	-\$49,142.43
45-03-01	Derechos por alineamiento, deslind	\$5,550.00	\$371.00	\$0.00	\$371.00	\$0.00	\$742.00	\$742.00	\$0.00	\$371.00	\$0.00	\$1,832.00	\$371.00	\$371.00	\$5,171.00	\$379.00
45-03-02	Derechos por realización y expedici	\$141,900.00	\$19,925.00	\$22,195.00	\$6,873.50	\$3,405.00	\$17,548.50	\$15,650.00	\$21,640.00	\$42,820.00	\$5,555.00	\$18,210.00	\$11,810.00	\$27,724.50	\$213,356.50	-\$71,456.50
45-03-03	Derechos por licencias para constr.	\$6,750.00	\$0.00	\$0.00	\$0.00	\$2,528.68	\$1,513.60	\$0.00	\$1,127.00	\$830.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.34	\$750.66
45-03-04	Derechos por autorización de perito	\$1,081.60	\$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	\$1,081.60



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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)
45-03-05	Otros derechos por servicios reacio	\$136.50	\$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	\$136.50
45-03-06	Derechos por la participaciòn en co	\$559.07	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.00	-\$9,460.93
45-03-07	Derechos por supervisiòn de obra i	\$112,809.53	\$4,888.00	\$4,599.47	\$19,000.43	\$0.00	\$0.00	\$6,919.50	\$0.00	\$25,729.32	\$0.00	\$0.00	\$0.00	\$18,125.07	\$79,261.79	\$33,547.74
45-03-08	Derechos por expediciòn de dictarr	\$5,112.00	\$795.00	\$346.00	\$712.00	\$332.00	\$1,312.00	\$1,490.00	\$948.00	\$2,014.00	\$360.00	\$346.00	\$577.50	\$0.00	\$9,232.50	-\$4,120.50
45-04	Derechos por servicios prestados e	\$16,932.67	\$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	\$16,932.67
45-04-01	Derechos por servicios prestados e	\$16,932.67	\$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	\$16,932.67
45-05	RECARGOS AGUA	\$23,474.03	\$272.22	\$475.20	\$1,528.60	\$174.83	\$4.40	\$7.33	\$111.05	\$30.07	\$20.53	\$0.00	\$2.20	\$183.87	\$2,810.30	\$20,663.73
45-05-01	RECARGOS AGUA	\$23,474.03	\$272.22	\$475.20	\$1,528.60	\$174.83	\$4.40	\$7.33	\$111.05	\$30.07	\$20.53	\$0.00	\$2.20	\$183.87	\$2,810.30	\$20,663.73
49	Derechos no Comprendidos en la Ley	\$0.00	\$1,574.76	\$2,130.84	\$6,242.96	\$1,767.56	\$110.01	\$146.68	\$618.35	\$403.37	\$256.69	\$0.00	\$73.34	\$801.70	\$14,126.26	-\$14,126.26
49-02	REZAGOS AGUA	\$0.00	\$1,574.76	\$2,130.84	\$6,242.96	\$1,767.56	\$110.01	\$146.68	\$618.35	\$403.37	\$256.69	\$0.00	\$73.34	\$801.70	\$14,126.26	-\$14,126.26
49-02-01	REZAGO DE AGUA	\$0.00	\$1,574.76	\$2,130.84	\$6,242.96	\$1,767.56	\$110.01	\$146.68	\$618.35	\$403.37	\$256.69	\$0.00	\$73.34	\$801.70	\$14,126.26	-\$14,126.26
51	Productos	\$37,742.28	\$24.00	\$1.27	\$4.39	\$4.88	\$1.47	\$1.54	\$40.25	\$0.82	\$37.10	\$13,763.48	\$35.95	\$21,216.94	\$35,132.09	\$2,610.19
51-01	Productos	\$37,742.28	\$24.00	\$1.27	\$4.39	\$4.88	\$1.47	\$1.54	\$40.25	\$0.82	\$37.10	\$13,763.48	\$35.95	\$21,216.94	\$35,132.09	\$2,610.19
51-01-01	Productos derivados del uso y apro	\$37,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,725.00	\$0.00	\$21,216.44	\$34,941.44	\$2,282.56
51-01-01-	Productos derivados del uso y apr	\$37,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,725.00	\$0.00	\$21,216.44	\$34,941.44	\$2,282.56
51-01-01-	Uso de plazas y pisos en las call	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,725.00	\$0.00	\$0.00	\$13,725.00	\$1,275.00
51-01-01-	Arrendamiento de terrenos, mont	\$5,000.00	\$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	\$5,000.00
51-01-01-	Expediciòn en copia simple o cer	\$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	\$1,000.00
51-01-01-	Por asistencia social	\$16,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,216.44	\$21,216.44	-\$4,992.44
51-01-02	Otros productos que generan ingres	\$518.28	\$24.00	\$1.27	\$4.39	\$4.88	\$1.47	\$1.54	\$40.25	\$0.82	\$37.10	\$38.48	\$35.95	\$0.50	\$190.65	\$327.63
51-01-02-	Intereses generados en las cuenta	\$518.28	\$24.00	\$1.27	\$4.39	\$4.88	\$1.47	\$1.54	\$40.25	\$0.82	\$37.10	\$38.48	\$35.95	\$0.50	\$190.65	\$327.63
51-01-02-	RENDIMIENTO REPO	\$518.28	\$0.00	\$1.27	\$4.39	\$4.88	\$1.47	\$1.54	\$1.36	\$0.82	\$0.41	\$0.57	\$0.14	\$0.43	\$17.28	\$501.00
51-01-02-	RENDIMIENTO FGP	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.03	\$2.04	-\$2.04
51-01-02-	RENDIMIENTO FFM	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
51-01-02-	RENDIMIENTO IVFG	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
51-01-02-	RENDIMIENTO IEPS	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
51-01-02-	RENDIMIENTO ISAN	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
51-01-02-	RENDIMIENTO CISAN	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
51-01-02-	RENDIMIENTO FOFIS	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
51-01-02-	RENDIMIENTO FAISM	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$2.01	-\$2.01
51-01-02-	RENDIMIENTO FORTAMUN	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$2.03	-\$2.03
51-01-02-	RENDIMIENTO ISR	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	-\$4.00
51-01-02-	RENDIMIENTO FOCOM	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	-\$2.00
51-01-02-	RENDIMIENTO INMUJERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.89	\$0.00	\$36.68	\$37.91	\$35.81	\$0.00	\$149.29	-\$149.29
61	Aprovechamientos	\$10,299.00	\$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	\$10,299.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN AGUSTÍN METZQUITLÁN HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

Fecha y hora de Impresión | 22/ene./2025
05:16 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02 Multas	\$10,299.00	\$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	\$10,299.00
61-02-01 Multas impuestas a los infractores c	\$10,299.00	\$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	\$10,299.00
79 Otros Ingresos	\$23,000.00	\$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	\$23,000.00
79-02 Otros Ingresos, Otros Ingresos y Be	\$23,000.00	\$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	\$23,000.00
79-02-01 Otros ingresos y beneficios varios	\$23,000.00	\$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	\$23,000.00
81 Participaciones	\$45,561,658.36	\$4,440,878.59	\$5,434,411.96	\$3,099,583.92	\$4,301,845.81	\$5,566,507.09	\$4,378,397.17	\$4,163,477.17	\$6,868,992.86	\$4,014,015.02	\$4,218,482.10	\$3,099,121.29	\$4,161,344.48	\$53,747,057.46	-\$8,185,399...
81-81 Participaciones	\$45,561,658.36	\$4,440,878.59	\$5,434,411.96	\$3,099,583.92	\$4,301,845.81	\$5,566,507.09	\$4,378,397.17	\$4,163,477.17	\$6,868,992.86	\$4,014,015.02	\$4,218,482.10	\$3,099,121.29	\$4,161,344.48	\$53,747,057.46	-\$8,185,399...
81-81-01 Fondo General de Participaciones (\$28,886,167.00	\$3,069,400.89	\$4,029,662.83	\$2,272,729.42	\$2,878,260.44	\$4,404,494.91	\$3,341,473.20	\$2,608,193.80	\$2,771,743.35	\$2,573,860.06	\$2,809,132.77	\$1,885,470.95	\$2,727,240.31	\$35,371,662.93	-\$6,485,495...
81-81-02 Fondo de Fomento Municipal (FFM)	\$10,927,080.00	\$561,796.55	\$707,950.53	\$445,348.34	\$570,805.92	\$750,634.99	\$581,742.84	\$524,706.87	\$3,747,715.75	\$911,014.60	\$627,840.42	\$929,007.88	\$1,032,809.51	\$11,391,374.20	-\$464,294.20
81-81-03 Impuesto Especial sobre Producció	\$444,657.00	\$35,816.67	\$86,169.49	\$38,038.81	\$40,467.07	\$34,579.39	\$81,260.73	\$43,140.23	\$44,538.13	\$44,061.29	\$51,389.03	\$47,439.57	\$45,678.60	\$592,579.01	-\$147,922.01
81-81-04 Incentivos a la Venta Final de Diese	\$547,255.00	\$39,505.45	\$41,464.56	\$38,607.03	\$33,310.46	\$45,980.76	\$47,317.85	\$45,052.78	\$40,278.55	\$39,733.39	\$8,701.29	\$58,576.45	\$59,073.00	\$497,601.57	\$49,653.43
81-81-05 Fondo de Fiscalización y Recaudac	\$1,558,912.00	\$65,727.26	\$283,808.89	\$65,727.26	\$554,343.91	\$79,281.90	\$65,727.26	\$718,829.75	\$65,727.26	\$65,727.26	\$531,691.43	\$65,727.26	\$66,329.38	\$2,628,648.82	-\$1,069,736...
81-81-06 Fondo de Impuesto Sobre Automóv	\$255,119.00	\$47,311.74	\$42,196.21	\$39,860.85	\$38,018.03	\$33,662.65	\$34,642.63	\$37,763.11	\$29,394.74	\$40,411.39	\$31,963.74	\$32,882.84	\$38,776.28	\$446,884.21	-\$191,765.21
81-81-07 Fondo de Compensación de Impue:	\$44,028.00	\$4,393.52	\$4,393.52	\$4,393.52	\$4,393.52	\$4,393.52	\$4,393.52	\$4,393.52	\$4,393.52	\$4,393.52	\$4,393.52	\$4,393.52	\$4,422.97	\$52,751.69	-\$8,723.69
81-81-08 Fondo de Compensación (FOCOM)	\$483,525.00	\$47,507.58	\$48,898.46	\$45,976.80	\$40,446.83	\$56,434.94	\$54,057.98	\$54,807.85	\$50,002.56	\$55,941.90	\$10,744.13	\$72,135.76	\$74,235.22	\$611,190.01	-\$127,665.01
81-81-09 Impuesto Sobre la Renta (ISR)	\$2,414,915.36	\$567,529.00	\$137,266.00	\$136,724.00	\$136,559.00	\$137,454.00	\$122,872.00	\$125,084.00	\$109,826.00	\$271,868.00	\$98,392.00	\$0.00	\$110,407.00	\$1,953,981.00	\$460,934.36
81-81-10 Fondo de Estabilización de los Ingr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,807.24	\$0.00	\$11.71	\$40,818.95	-\$40,818.95
81-81-11 ISR Enajenacion de bienes ISR EN.	\$0.00	\$1,889.93	\$52,601.47	\$12,177.89	\$5,240.63	\$19,590.03	\$44,909.16	\$1,505.26	\$5,373.00	\$7,003.61	\$3,426.53	\$3,487.06	\$2,360.50	\$159,565.07	-\$159,565.07
82 Aportaciones	\$19,763,129.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,609.00	\$747,970.96	\$715,060.04	\$19,929,094.00	-\$165,965.00
82-82 Aportaciones	\$19,763,129.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,606.00	\$1,846,609.00	\$747,970.96	\$715,060.04	\$19,929,094.00	-\$165,965.00
82-82-01 Fondo de Aportaciones para la Infra	\$11,280,953.00	\$1,115,092.00	\$1,115,092.00	\$1,115,092.00	\$1,115,092.00	\$1,115,092.00	\$1,115,092.00	\$1,115,092.00	\$1,115,092.00	\$1,115,092.00	\$1,115,095.00	\$0.00	\$0.00	\$11,150,923.00	\$130,030.00
82-82-02 Fondo de Aportaciones al Fortalecir	\$8,482,176.00	\$731,514.00	\$731,514.00	\$731,514.00	\$731,514.00	\$731,514.00	\$731,514.00	\$731,514.00	\$731,514.00	\$731,514.00	\$731,514.00	\$747,970.96	\$715,060.04	\$8,778,171.00	-\$295,995.00
83 Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$37.90	\$0.00	\$0.00	\$0.00	\$0.00	\$200,037.90	-\$37.90
83-01 INSTANCIA MUNICIPAL DE LA MUJI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$37.90	\$0.00	\$0.00	\$0.00	\$0.00	\$200,037.90	-\$37.90
83-01-01 Programa de Fortalecimiento a la Ti	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$37.90	\$0.00	\$0.00	\$0.00	\$0.00	\$200,037.90	-\$37.90
84 Incentivos Derivados de la Colaboraci	\$5,000.00	\$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	\$5,000.00
84-02 Multas federales no fiscales	\$5,000.00	\$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	\$5,000.00
Total	\$68,643,556.34	\$6,887,834.15	\$7,655,673.17	\$5,303,331.03	\$6,296,062.23	\$7,558,264.82	\$6,312,075.85	\$6,324,640.36	\$8,913,066.07	\$5,922,173.28	\$6,199,603.32	\$4,011,040.24	\$5,113,208.55	\$76,496,973.07	-\$7,853,416.73