



Municipio de Nicolás Flores

HIDALGO Estado Analítico Mensual de Ingresos Al 31/dic./2020

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
12.00	Impuestos sobre el patrimonio	\$722,320.53	\$91,898.53	\$136,838.00	\$44,284.30	\$8,175.50	\$18,197.60	\$11,348.20	\$6,554.80	\$405,598.90	\$1,260.00	\$1,750.00	\$1,416.90	\$0.00	\$722,320.53	\$0.00
12-001	IMPUESTO PREDIAL	\$716,745.24	\$90,736.94	\$136,838.00	\$43,122.80	\$8,175.50	\$12,733.00	\$10,417.00	\$6,090.00	\$404,902.00	\$1,260.00	\$1,750.00	\$720.00	\$0.00	\$716,745.24	\$0.00
12-001-01	Predial/Urbano	\$81,648.84	\$10,161.94	\$12,826.50	\$4,911.40	\$217.00	\$1,116.00	\$1,804.00	\$0.00	\$50,502.00	\$0.00	\$310.00	\$0.00	\$0.00	\$81,648.84	\$0.00
12-001-02	Predial/Rustico	\$635,096.40	\$80,575.00	\$124,011.50	\$38,211.40	\$7,958.50	\$11,617.00	\$8,613.00	\$6,090.00	\$354,400.00	\$1,260.00	\$1,440.00	\$720.00	\$0.00	\$635,096.40	\$0.00
12-002	IMPUESTO SOBRE LA TRASLACION DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES	\$5,575.29	\$1,161.59	\$0.00	\$1,161.50	\$0.00	\$484.60	\$929.20	\$484.60	\$696.90	\$0.00	\$0.00	\$696.90	\$0.00	\$5,575.29	\$0.00
12-002-01	Impto. sobre Traslacion de Dominio	\$5,575.29	\$1,161.59	\$0.00	\$1,161.50	\$0.00	\$484.60	\$929.20	\$484.60	\$696.90	\$0.00	\$0.00	\$696.90	\$0.00	\$5,575.29	\$0.00
43.00	Derechos por prestación de	\$1,157,043.45	\$146,449.96	\$87,861.82	\$511,151.43	\$26,602.45	\$49,588.66	\$54,395.35	\$59,855.08	\$84,896.85	\$43,226.64	\$49,391.52	\$39,080.56	\$24,561.13	\$1,157,043.45	\$0.00
43-001	DERECHOS POR SERVICIOS PUBLICOS	\$707,812.21	\$35,055.94	\$51,128.32	\$363,045.71	\$25,460.85	\$42,482.26	\$37,100.45	\$43,571.38	\$35,212.95	\$19,351.24	\$19,938.52	\$16,661.96	\$18,782.63	\$707,812.21	\$0.00
43-001-01	Derechos por Servs. de	\$64,471.13	\$0.00	\$0.00	\$10,303.11	\$7,075.79	\$10,792.20	\$7,223.04	\$17,335.93	\$11,741.06	\$0.00	\$0.00	\$0.00	\$0.00	\$64,471.13	\$0.00
43-001-02	Derechos por Servs. de Agua	\$607,475.38	\$32,143.24	\$45,128.32	\$351,062.20	\$17,435.86	\$25,772.16	\$25,023.51	\$22,664.45	\$20,554.59	\$17,908.24	\$16,162.02	\$15,413.56	\$18,207.23	\$607,475.38	\$0.00
43-001-05	Derechos por servicios y usos de	\$17,093.70	\$2,912.70	\$0.00	\$1,680.40	\$287.70	\$987.40	\$2,392.40	\$2,248.00	\$2,255.80	\$693.00	\$1,792.50	\$1,268.40	\$575.40	\$17,093.70	\$0.00
43-001-06	Derecho de Instalacion al	\$18,772.00	\$0.00	\$6,000.00	\$0.00	\$661.50	\$4,930.50	\$2,461.50	\$1,323.00	\$661.50	\$750.00	\$1,984.00	\$0.00	\$0.00	\$18,772.00	\$0.00
43-002	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS	\$288,511.52	\$109,173.02	\$35,365.70	\$29,463.10	\$1,141.60	\$6,305.40	\$9,725.90	\$14,178.70	\$27,308.30	\$12,291.40	\$19,604.20	\$18,596.70	\$5,357.50	\$288,511.52	\$0.00
43-002-01	Derechos por Registro Familiar	\$19,438.20	\$2,325.10	\$82.00	\$644.00	\$562.00	\$811.80	\$1,425.10	\$2,301.60	\$6,951.40	\$657.40	\$2,134.10	\$1,262.70	\$281.00	\$19,438.20	\$0.00
43-002-02	Derechos por Servicios de	\$121,714.70	\$16,900.30	\$17,738.70	\$19,217.10	\$499.60	\$2,997.60	\$5,245.80	\$9,867.10	\$11,278.90	\$7,494.00	\$12,365.10	\$13,739.00	\$4,371.50	\$121,714.70	\$0.00
43-002-03	Derechos por Servs. de Exp. y	\$110,793.62	\$85,724.62	\$11,183.00	\$4,833.00	\$0.00	\$1,020.00	\$1,135.00	\$450.00	\$2,023.00	\$1,820.00	\$705.00	\$1,195.00	\$705.00	\$110,793.62	\$0.00
43-002-08	Cert. de Registro en el Padron	\$24,885.00	\$2,703.00	\$4,122.00	\$3,089.00	\$0.00	\$916.00	\$880.00	\$1,320.00	\$4,815.00	\$1,780.00	\$3,520.00	\$1,760.00	\$0.00	\$24,885.00	\$0.00
43-002-10	Costo de Tarjeta y/o boleta	\$11,680.00	\$1,520.00	\$2,240.00	\$1,680.00	\$80.00	\$560.00	\$1,040.00	\$240.00	\$2,240.00	\$560.00	\$880.00	\$640.00	\$0.00	\$11,680.00	\$0.00
43-003	DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA	\$160,719.72	\$2,221.00	\$1,367.80	\$118,642.62	\$0.00	\$781.00	\$7,569.00	\$2,105.00	\$2,375.60	\$11,586.00	\$9,848.80	\$3,801.90	\$421.00	\$160,719.72	\$0.00
43-003-01	Derechos por alineamiento,	\$33,241.00	\$421.00	\$842.00	\$4,631.00	\$0.00	\$421.00	\$7,569.00	\$2,105.00	\$1,684.00	\$2,105.00	\$9,683.00	\$3,359.00	\$421.00	\$33,241.00	\$0.00
43-003-02	Derechos por realizacion y	\$5,040.00	\$1,800.00	\$360.00	\$1,440.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	\$360.00	\$0.00	\$5,040.00	\$0.00
43-003-09	Derechos por Supervision de	\$121,029.42	\$0.00	\$0.00	\$111,991.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,038.10	\$0.00	\$0.00	\$0.00	\$121,029.42	\$0.00
43-003-11	Derechos por Exp. de Constancia	\$1,409.30	\$0.00	\$165.80	\$580.30	\$0.00	\$0.00	\$0.00	\$0.00	\$331.60	\$82.90	\$165.80	\$82.90	\$0.00	\$1,409.30	\$0.00
51.00	Productos	\$97,703.70	\$7,215.00	\$6,631.00	\$13,559.40	\$6,383.00	\$4,550.00	\$4,563.00	\$8,632.00	\$13,432.00	\$12,147.30	\$5,832.50	\$10,393.50	\$4,365.00	\$97,703.70	\$0.00
51-01	Uso de plazas y pisos en las	\$71,235.00	\$7,215.00	\$6,631.00	\$7,616.00	\$6,383.00	\$4,550.00	\$4,563.00	\$8,632.00	\$5,850.00	\$5,288.00	\$4,563.00	\$9,060.00	\$884.00	\$71,235.00	\$0.00
51-05	Asistencia Social	\$26,468.70	\$0.00	\$0.00	\$5,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,582.00	\$6,859.30	\$1,269.50	\$1,333.50	\$3,481.00	\$26,468.70	\$0.00
61.00	Aprovechamientos	\$149,246.80	\$36,872.60	\$41,822.70	\$37,945.50	\$535.00	\$3,283.00	\$4,083.50	\$4,718.00	\$8,398.50	\$3,233.00	\$2,636.00	\$3,046.00	\$2,693.00	\$149,246.80	\$0.00
61-02	Multas	\$5,038.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2,413.00	\$0.00	\$0.00	\$300.00	\$1,040.00	\$250.00	\$216.00	\$719.00	\$5,038.00	\$0.00
61-02-01	Multas impuestas a los	\$5,038.00	\$0.00	\$100.00	\$0.00	\$0.00	\$2,413.00	\$0.00	\$0.00	\$300.00	\$1,040.00	\$250.00	\$216.00	\$719.00	\$5,038.00	\$0.00
61-09	Otros Aprovechamientos	\$144,208.80	\$36,872.60	\$41,722.70	\$37,945.50	\$535.00	\$850.00	\$4,083.50	\$4,718.00	\$8,098.50	\$2,193.00	\$2,386.00	\$2,830.00	\$1,974.00	\$144,208.80	\$0.00
61-09-07	Donaciones hechas a favor del	\$144,208.80	\$36,872.60	\$41,722.70	\$37,945.50	\$535.00	\$850.00	\$4,083.50	\$4,718.00	\$8,098.50	\$2,193.00	\$2,386.00	\$2,830.00	\$1,974.00	\$144,208.80	\$0.00
81.00	Participaciones	\$33,941,489.19	\$2,446,973.94	\$3,389,356.04	\$2,389,225.58	\$3,583,339.69	\$2,261,950.92	\$1,831,860.00	\$3,029,359.42	\$3,935,636.35	\$2,843,101.15	\$2,645,394.84	\$2,631,864.59	\$2,953,426.67	\$33,941,489.19	\$0.00
81-01	Fondo General de Participaciones	\$19,790,042.49	\$1,441,305.19	\$2,188,287.57	\$1,465,565.85	\$2,283,337.71	\$1,310,484.95	\$1,170,620.15	\$1,363,994.61	\$2,571,635.51	\$1,491,767.63	\$1,434,157.52	\$1,536,984.94	\$1,531,921.06	\$19,790,042.49	\$0.00
81-02	Fondo de Fomento Municipal 2020	\$9,378,575.15	\$748,810.74	\$933,216.49	\$778,090.13	\$956,415.70	\$815,526.70	\$571,488.15	\$767,826.57	\$764,664.77	\$768,088.19	\$724,110.98	\$771,554.34	\$778,782.39	\$9,378,575.15	\$0.00
81-03	Fondo de Fiscalización y	\$723,182.05	\$32,570.14	\$32,570.14	\$32,570.14	\$243,202.88	\$32,570.14	\$29,514.60	\$83,475.68	\$32,570.14	\$106,353.70	\$32,570.14	\$32,570.14	\$32,570.14	\$723,182.05	\$0.00
81-04	Impto. sobre Prod. y Servicios (Tabacos) 2020	\$372,459.78	\$39,468.39	\$65,642.23	\$37,522.57	\$35,241.15	\$33,631.46	\$161.86	\$6,937.22	\$27,156.21	\$32,697.73	\$30,821.50	\$31,185.37	\$31,994.09	\$372,459.78	\$0.00
81-05	Incentivo a la Vta. Final Gasolinas 2020	\$351,891.89	\$34,340.43	\$32,577.73	\$33,457.06	\$31,772.66	\$32,209.06	\$31,007.80	\$25,349.99	\$20,737.60	\$29,107.13	\$24,765.31	\$25,382.93	\$31,184.19	\$351,891.89	\$0.00
81-06	Impuesto Sobre Automoviles Nuevos 2020	\$268,578.00	\$20,439.69	\$22,122.68	\$38,921.36	\$14,531.99	\$34,429.94	\$25,968.77	\$8,101.58	\$37,670.32	\$22,016.34	\$13,675.28	\$14,416.71	\$16,283.14	\$268,578.00	\$0.00

Municipio de Nicolas Flores

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2020

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-07 Compensacion al Impuesto sobre Automoviles Nuevos 2020	\$37,184.04	\$3,098.67	\$3,098.67	\$3,098.67	\$3,098.67	\$3,098.67	\$3,098.67	\$3,098.67	\$3,098.67	\$3,098.67	\$3,098.67	\$3,098.67	\$3,098.67	\$37,184.04	\$0.00
81-10 Felef 2020	\$2,780,774.77	\$0.00	\$0.00	\$0.00	\$15,738.93	\$0.00	\$0.00	\$770,575.10	\$478,103.13	\$463,755.32	\$308,411.88	\$216,671.49	\$527,518.92	\$2,780,774.77	\$0.00
81-14 Felef 2019	\$22,274.85	\$0.00	\$22,274.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,274.85	\$0.00
81-15 Fofyr 2019	\$126,940.49	\$126,940.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,940.49	\$0.00
81-16 Fgp 2019	\$89,585.66	\$0.00	\$89,585.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,585.66	\$0.00
82.00 Aportaciones	\$19,765,847.98	\$1,892,567.36	\$1,892,567.36	\$1,892,567.36	\$1,892,567.36	\$1,892,567.36	\$1,892,567.36	\$1,892,567.36	\$1,892,567.36	\$1,892,567.36	\$1,892,567.36	\$420,087.16	\$420,087.22	\$19,765,847.98	\$0.00
82-1 Fondo de Aport. para la Infraestructura Social Mpal. 2020	\$14,724,802.00	\$1,472,480.20	\$1,472,480.20	\$1,472,480.20	\$1,472,480.20	\$1,472,480.20	\$1,472,480.20	\$1,472,480.20	\$1,472,480.20	\$1,472,480.20	\$1,472,480.20	\$0.00	\$0.00	\$14,724,802.00	\$0.00
82-2 Fondo de Aport. para el Fortalecimiento de los Mpios. 2020	\$5,041,045.98	\$420,087.16	\$420,087.16	\$420,087.16	\$420,087.16	\$420,087.16	\$420,087.16	\$420,087.16	\$420,087.16	\$420,087.16	\$420,087.16	\$420,087.16	\$420,087.22	\$5,041,045.98	\$0.00
Total	\$55,833,651.65	\$4,621,977.39	\$5,555,076.92	\$4,888,733.57	\$5,517,603.00	\$4,225,097.54	\$3,798,815.41	\$5,001,888.46	\$6,320,529.96	\$4,795,537.45	\$4,597,572.22	\$3,105,888.71	\$3,405,133.02	\$55,833,651.65	\$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. ANARETH RUBIO FEDERICO

2020 A 2024



PRESIDENTA MUNICIPAL

PROFRA. MARCELA ISIDRO GARCIA

2020 A 2024



SINDICO MUNICIPAL

LIC. ORLANDO GONZALEZ VILLEDA

2020 A 2024