

Municipio de Jaltocán
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 18/feb/2025 02:41 p. m.

Uer: supervisor
Rep: rptAnaliticoPresupuestohingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$774,718.22	\$259,929.67	\$109,151.41	\$61,653.45	\$19,254.06	\$18,276.93	\$8,945.62	\$11,854.15	\$11,405.59	\$1,225.41	\$30,259.67	\$12,599.86	\$3,891.38	\$548,147.20	\$226,571.02
12-01 Impuesto predial	\$728,061.02	\$255,749.87	\$104,251.41	\$58,433.45	\$17,154.06	\$16,176.93	\$7,165.62	\$10,314.15	\$9,445.59	\$1,085.41	\$7,382.47	\$10,639.86	\$3,891.38	\$501,490.00	\$226,571.02
12-01-01 Rustico	\$50,770.86	\$28,839.72	\$10,205.58	\$5,428.50	\$1,954.26	\$1,519.98	\$851.42	\$0.00	\$1,302.84	\$0.00	\$0.00	\$968.56	\$0.00	\$50,770.86	\$0.00
12-01-02 Urbano	\$677,290.16	\$381,763.20	\$141,141.00	\$77,827.55	\$15,199.80	\$14,656.95	\$8,514.20	\$10,314.15	\$8,142.75	\$1,085.41	\$7,382.47	\$9,771.30	\$3,891.38	\$677,290.16	\$0.00
12-01-04 Descuento del Predial	\$0.00	-\$154,853.25	-\$47,086.17	-\$24,922.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$226,571.02	\$226,571.02
12-02 Impuesto sobre trasilacion de domi	\$46,657.20	\$4,180.00	\$4,900.00	\$3,220.00	\$2,100.00	\$2,100.00	\$1,680.00	\$1,540.00	\$1,960.00	\$140.00	\$22,877.20	\$1,960.00	\$0.00	\$46,657.20	\$0.00
18 Otros impuestos	\$75,923.13	\$15,500.66	\$18,269.28	\$7,581.62	\$0.00	\$9,049.70	\$7,531.20	\$3,957.65	\$6,567.07	\$2,882.65	\$1,892.30	\$1,882.30	\$518.70	\$75,923.13	\$0.00
18-1 Rezagos del Impuesto Predial	\$75,923.13	\$15,500.66	\$18,269.28	\$7,581.62	\$0.00	\$9,049.70	\$7,531.20	\$3,957.65	\$6,567.07	\$2,882.65	\$1,892.30	\$1,882.30	\$518.70	\$75,923.13	\$0.00
41 Derechos por el uso, goce, aprovech:	\$1,379.00	\$55.00	\$351.00	\$55.00	\$110.00	\$55.00	\$55.00	\$64.50	\$165.00	\$64.50	\$174.50	\$110.00	\$119.50	\$1,379.00	\$0.00
41-04 Derechos por uso de rastro, guard	\$1,379.00	\$55.00	\$351.00	\$55.00	\$110.00	\$55.00	\$55.00	\$64.50	\$165.00	\$64.50	\$174.50	\$110.00	\$119.50	\$1,379.00	\$0.00
43 Derechos por prestación de servicios	\$453,821.29	\$1,450.00	\$178,842.55	\$44,503.27	\$1,890.00	\$1,260.00	\$630.00	\$1,050.00	\$3,110.00	\$840.00	\$1,080.00	\$193,752.51	\$85,412.96	\$453,821.29	\$0.00
43-01 Derechos por alineamiento, deslin	\$17,022.00	\$1,050.00	\$1,662.00	\$1,470.00	\$1,890.00	\$1,260.00	\$630.00	\$1,050.00	\$2,310.00	\$840.00	\$1,080.00	\$2,520.00	\$1,260.00	\$17,022.00	\$0.00
43-02 Derechos por realización y expedi	\$1,740.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$540.00	\$0.00	\$1,740.00	\$0.00
43-09 Derecho por supervisión de obra p	\$434,859.29	\$0.00	\$176,980.55	\$43,033.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,692.51	\$84,152.96	\$434,859.29	\$0.00
44 Otros Derechos	\$170,723.50	\$18,428.00	\$19,480.00	\$14,495.50	\$10,521.00	\$9,408.00	\$7,020.00	\$10,907.00	\$14,845.00	\$11,224.00	\$21,342.00	\$16,511.00	\$16,562.00	\$170,723.50	\$0.00
44-01 DERECHOS POR REGISTRO LICEN	\$170,723.50	\$18,428.00	\$19,480.00	\$14,495.50	\$10,521.00	\$9,408.00	\$7,020.00	\$10,907.00	\$14,845.00	\$11,224.00	\$21,342.00	\$16,511.00	\$16,562.00	\$170,723.50	\$0.00
44-01-01 Derechos por registro familiar	\$28,947.00	\$612.00	\$1,139.00	\$1,270.00	\$3,266.00	\$3,550.00	\$2,270.00	\$1,545.00	\$721.00	\$1,545.00	\$4,516.00	\$2,981.00	\$4,532.00	\$28,947.00	\$0.00
44-01-02 Derechos por servicios de certifica	\$130,981.00	\$17,816.00	\$15,931.00	\$9,135.00	\$6,260.00	\$4,968.00	\$4,115.00	\$9,382.00	\$13,454.00	\$9,679.00	\$16,491.00	\$13,530.00	\$10,230.00	\$130,981.00	\$0.00
44-01-03 Derechos por servicios de expedic	\$10,795.50	\$0.00	\$2,390.00	\$4,090.50	\$1,005.00	\$870.00	\$635.00	\$0.00	\$670.00	\$0.00	\$365.00	\$0.00	\$800.00	\$10,795.50	\$0.00
51 Productos	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$3,543.00	\$0.00
51-01 Productos	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$3,543.00	\$0.00
51-01-01 Arrendamiento de bienes muebles	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$3,543.00	\$0.00
51-01-01- Asistencia Social	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$3,543.00	\$0.00
61 Aprovechamientos	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,800.00	\$0.00
61-02 Multas	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,800.00	\$0.00
61-02-03 Multas Impuestas a los infractores	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$4,800.00	\$0.00
81 Participaciones	\$39,264,150.18	\$2,752,734.03	\$3,965,919.10	\$2,273,499.38	\$3,835,187.33	\$4,200,324.29	\$3,172,867.87	\$2,881,615.00	\$5,529,829.70	\$2,681,391.52	\$2,500,093.93	\$2,422,494.29	\$3,048,163.74	\$39,264,150.18	\$0.00
81-01 Fondo General de Participaciones	\$25,631,088.16	\$1,785,892.83	\$2,660,261.65	\$1,346,910.26	\$1,746,909.65	\$2,898,467.85	\$2,151,375.93	\$1,579,540.00	\$4,537,825.50	\$1,889,805.13	\$1,659,977.86	\$1,416,823.24	\$1,945,498.26	\$25,631,088.16	\$0.00
81-02 Fondo de Fomento Municipal (FFM)	\$10,047,816.20	\$829,634.85	\$872,798.23	\$776,303.00	\$853,743.79	\$974,234.95	\$800,710.53	\$827,907.50	\$841,806.02	\$825,178.38	\$855,380.86	\$819,733.95	\$890,386.14	\$10,047,816.20	\$0.00
81-04 Fondo del Impuesto Especial Sobr	\$416,400.30	\$26,078.93	\$68,661.59	\$27,116.01	\$28,928.32	\$25,372.96	\$49,922.72	\$32,122.43	\$30,913.06	\$30,876.74	\$39,319.97	\$33,399.65	\$33,089.92	\$416,400.30	\$0.00
81-05 Incentivos a la Venta Final de Gaso	\$421,583.95	\$33,495.85	\$35,161.49	\$32,734.10	\$28,243.25	\$38,886.13	\$40,119.82	\$38,199.31	\$34,151.34	\$33,689.10	\$7,377.04	\$49,666.74	\$49,780.18	\$421,583.95	\$0.00
81-07 Fondo de Fiscalización y Recauda	\$612,341.02	\$17,410.60	\$124,243.13	\$17,410.60	\$105,531.25	\$24,050.88	\$17,410.60	\$135,195.82	\$17,410.60	\$17,410.60	\$101,445.94	\$17,410.60	\$17,410.60	\$612,341.02	\$0.00
81-08 Fondo de Compensación (FOCOM)	\$545,316.29	\$42,422.22	\$43,684.65	\$41,655.31	\$38,117.28	\$50,393.98	\$48,271.45	\$48,941.06	\$44,650.14	\$49,653.72	\$64,414.13	\$65,838.30	\$54,5316.29	\$545,316.29	\$0.00
81-09 Fondo de Estabilización de los Ingi	\$26,464.02	\$0.00	\$305.41	\$0.00	\$0.00	\$0.00	\$0.00	\$487.44	\$0.00	\$0.00	\$25,671.17	\$0.00	\$0.00	\$26,464.02	\$0.00
81-11 Fondo de ISR	\$1,167,940.00	\$0.00	\$0.00	\$0.00	\$1,014,169.00	\$152,386.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,940.00	\$0.00



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Usu: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-13 Fondo Hidrocarburos	\$188,667.24	\$0.00	\$16,557.78	\$16,750.33	\$16,138.20	\$16,221.36	\$17,688.52	\$17,529.80	\$17,559.80	\$17,460.46	\$17,795.40	\$17,448.50	\$17,485.24	\$188,667.24	\$0.00
81-14 Fondo de ISR EB	\$164,464.92	\$1,949.78	\$4,267.17	\$12,563.53	\$6,406.59	\$20,210.38	\$46,331.27	\$1,552.92	\$5,643.14	\$7,225.39	\$3,535.04	\$3,597.48	\$2,282.23	\$164,464.92	\$0.00
81-15 Fondo de Hidrocarburos 2022	\$56.24	\$0.00	\$0.00	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24	\$0.00
81-19 Hidrocarburos 2023	\$15,848.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,848.97	\$0.00
81-20 Intereses FGP	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00	\$0.00
81-21 Intereses FOCOM	\$450.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.54	\$0.00	\$0.00
81-22 Intereses FEIEF	\$7.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	\$0.00	\$0.00
81-23 Intereses FOFIR	\$174.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.85	\$0.00	\$0.00
81-24 Intereses IEPS GAS	\$326.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.56	\$0.00	\$0.00
81-25 Intereses ISR EB	\$153.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.04	\$0.00	\$0.00
81-26 Intereses Hidrocarburos	\$239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.34	\$0.00	\$0.00
82 Aportaciones	\$34,697,971.00	\$3,306,880.23	\$3,307,446.52	\$3,308,163.86	\$3,308,541.75	\$3,308,917.95	\$3,308,656.77	\$3,308,592.77	\$3,308,717.04	\$3,308,304.35	\$3,308,155.14	\$815,666.32	\$799,728.30	\$34,697,971.00	\$0.00
82-01 Fondo de Aportaciones para la Infr	\$24,922,049.00	\$2,492,205.00	\$2,492,205.00	\$2,492,205.00	\$2,492,205.00	\$2,492,205.00	\$2,492,205.00	\$2,492,205.00	\$2,492,205.00	\$2,492,205.00	\$2,492,204.00	\$0.00	\$0.00	\$24,922,049.00	\$0.00
82-02 Fondo de Aportaciones para el For	\$9,775,922.00	\$814,660.00	\$814,660.00	\$814,660.00	\$814,660.00	\$814,660.00	\$814,660.00	\$814,660.00	\$814,660.00	\$814,660.00	\$814,660.00	\$814,660.00	\$814,660.00	\$9,775,922.00	\$0.00
82-03 Intereses FAISIM	\$0.00	\$15.23	\$681.52	\$1,288.86	\$1,676.75	\$2,052.95	\$1,991.77	\$1,727.77	\$1,652.04	\$1,439.35	\$1,291.14	\$1,006.32	-\$14,933.70	\$0.00	\$0.00
83 Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00
83-13 PROABIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00
84 Incentivos Derivados de la Colaborac	\$343,998.92	\$35,388.91	\$33,362.88	\$30,026.27	\$28,989.67	\$26,359.10	\$28,476.55	\$28,776.39	\$24,183.40	\$30,161.62	\$25,069.31	\$25,553.88	\$29,641.04	\$343,998.92	\$0.00
84-02 Fondo del Impuesto Sobre Automot	\$310,603.41	\$32,625.02	\$30,590.09	\$27,662.38	\$26,235.78	\$23,595.21	\$23,712.66	\$26,012.50	\$21,419.51	\$27,397.73	\$22,305.42	\$22,789.79	\$26,648.32	\$310,603.41	\$0.00
84-03 Fondo de Compensacion Isan	\$33,166.68	\$2,763.89	\$2,763.89	\$2,763.89	\$2,763.89	\$2,763.89	\$2,763.89	\$2,763.89	\$2,763.89	\$2,763.89	\$2,763.89	\$2,763.89	\$2,763.89	\$33,166.68	\$0.00
84-04 Intereses CISAN	\$18.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.53	\$0.00	\$0.00
84-05 Intereses ISAN	\$210.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.30	\$0.00	\$0.00
Total	\$75,790,529.24	\$5,390,366.50	\$7,632,602.84	\$5,739,978.35	\$7,204,803.81	\$7,573,656.97	\$6,732,333.01	\$6,048,817.46	\$8,898,822.80	\$6,236,094.05	\$5,890,791.85	\$3,332,017.98	\$3,988,067.62	\$75,663,987.22	\$226,571.02



“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de “Municipio de Jalisco”, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”