

Municipio de Jatitocán
Estado de 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 (Total - Vigente)
12 Impuestos sobre el patrimonio	\$391,386.28	\$222,005.00	\$118,027.00	\$129,742.00	\$15,160.00	\$11,148.50	\$3,795.00	\$11,925.50	\$29,133.00	\$0.00	\$840.00	\$5,600.00	\$44,010.28	\$591,386.28	\$0.00
12-01 Impuesto predial	\$573,046.28	\$218,365.00	\$116,627.00	\$127,922.00	\$14,600.00	\$10,168.50	\$2,955.00	\$9,125.50	\$23,673.00	\$0.00	\$0.00	\$5,600.00	\$44,010.28	\$573,046.28	\$0.00
12-01-01 Rustico	\$41,288.56	\$18,759.00	\$6,090.00	\$4,524.00	\$696.00	\$1,044.00	\$0.00	\$870.00	\$2,643.00	\$0.00	\$0.00	\$5,600.00	\$1,042.56	\$41,288.56	\$0.00
12-01-02 Urbano	\$531,777.72	\$199,606.00	\$110,537.00	\$123,398.00	\$13,904.00	\$9,124.50	\$2,955.00	\$8,255.50	\$21,030.00	\$0.00	\$0.00	\$0.00	\$42,967.72	\$531,777.72	\$0.00
12-02 Impuesto sobre traslación de domi	\$18,340.00	\$3,640.00	\$1,400.00	\$1,820.00	\$560.00	\$980.00	\$840.00	\$2,800.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,340.00	\$0.00
41 Derechos por el uso, goce, aprovech	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
41-04 Derechos por uso de rastro, guard	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
43 Derechos por prestación de servicios	\$200,123.88	\$4,390.00	\$3,360.00	\$179,933.00	\$0.00	\$420.00	\$420.00	\$4,620.00	\$6,990.88	\$0.00	\$0.00	\$0.00	\$0.00	\$200,123.88	\$0.00
43-01 Derechos por alineamiento, desti	\$200,190.00	\$3,990.00	\$3,360.00	\$2,310.00	\$0.00	\$420.00	\$420.00	\$4,620.00	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,190.00	\$0.00
43-02 Derechos por realización y expedi	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
43-09 Derecho por supervisión de obra p	\$179,533.88	\$0.00	\$0.00	\$177,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.88	\$0.00	\$0.00	\$0.00	\$0.00	\$179,533.88	\$0.00
44 Otros Derechos	\$161,734.00	\$23,520.00	\$15,575.00	\$11,060.00	\$1,215.00	\$2,490.00	\$4,465.00	\$17,520.00	\$28,955.00	\$850.00	\$16,874.00	\$19,890.00	\$19,320.00	\$161,734.00	\$0.00
44-01 DERECHOS POR REGISTRO LICEN	\$161,734.00	\$23,520.00	\$15,575.00	\$11,060.00	\$1,215.00	\$2,490.00	\$4,465.00	\$17,520.00	\$28,955.00	\$850.00	\$16,874.00	\$19,890.00	\$19,320.00	\$161,734.00	\$0.00
44-01-01 Derechos por registro familiar	\$25,280.00	\$1,110.00	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	\$1,850.00	\$0.00	\$370.00	\$1,110.00	\$15,460.00	\$4,640.00	\$25,280.00	\$0.00
44-01-02 Derechos por servicios de certifica	\$121,975.00	\$20,245.00	\$12,130.00	\$10,210.00	\$1,215.00	\$2,490.00	\$4,095.00	\$15,180.00	\$28,620.00	\$480.00	\$14,110.00	\$0.00	\$13,200.00	\$121,975.00	\$0.00
44-01-03 Derechos por servicios de expedid	\$10,569.00	\$1,330.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$490.00	\$335.00	\$0.00	\$1,654.00	\$4,430.00	\$1,480.00	\$10,569.00	\$0.00
44-01-05 Derechos por expedición revalidad	\$3,910.00	\$835.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,910.00	\$0.00
51 Productos	\$15,750.00	\$6,455.00	\$6,195.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
51-01 Arrendamiento de bienes muebles	\$15,750.00	\$6,455.00	\$6,195.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00
51-01-01 Uso de plazas y pisos en las calles	\$12,190.00	\$5,275.00	\$3,815.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,190.00	\$0.00
51-01-04 Arrendamiento de terrenos, montes	\$350.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00
51-01-05 Asistencia Social	\$2,710.00	\$1,180.00	\$1,530.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00	\$0.00
61 Aprovechamientos	\$181,797.76	\$31,905.00	\$17,248.00	\$20,970.00	\$4,361.00	\$8,651.00	\$140.00	\$4,647.00	\$10,411.00	\$0.00	\$1,300.00	\$400.00	\$0.00	\$181,797.76	\$0.00
61-02 Multas	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
61-02-03 Multas Impuestas a los infractores	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
61-09 Otros Aprovechamientos	\$181,397.76	\$31,905.00	\$17,248.00	\$20,970.00	\$4,361.00	\$8,651.00	\$140.00	\$4,647.00	\$10,411.00	\$0.00	\$1,300.00	\$400.00	\$0.00	\$181,397.76	\$0.00
61-09-12 Rezagos de ejercicios fiscales ante	\$164,342.76	\$28,235.00	\$15,588.00	\$18,090.00	\$4,221.00	\$7,781.00	\$0.00	\$2,442.00	\$6,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,342.76	\$0.00
61-09-12-01 Rezagos del Impuesto predial	\$164,342.76	\$28,235.00	\$15,588.00	\$18,090.00	\$4,221.00	\$7,781.00	\$0.00	\$2,442.00	\$6,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,342.76	\$0.00
61-09-14 Donaciones hechas a favor del Mu	\$17,055.00	\$3,670.00	\$1,660.00	\$2,880.00	\$140.00	\$1,070.00	\$140.00	\$2,205.00	\$3,990.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$17,055.00	\$0.00
81 Participaciones	\$40,731,811.14	\$3,279,591.27	\$5,044,286.32	\$2,688,486.19	\$4,131,593.07	\$3,503,905.12	\$1,988,457.27	\$3,657,120.40	\$4,664,379.94	\$3,314,629.97	\$2,969,922.41	\$2,948,693.55	\$2,540,735.63	\$40,731,811.14	\$0.00
81-01 Fondo General de Participaciones	\$22,178,035.89	\$1,706,082.36	\$2,734,961.47	\$1,672,795.32	\$2,713,217.11	\$1,433,774.38	\$1,365,054.71	\$1,519,482.68	\$3,060,522.48	\$1,706,639.80	\$1,710,100.74	\$1,788,046.23	\$1,693,986.61	\$22,178,035.89	\$0.00
81-02 Fondo de Fomento Municipal (FFM)	\$9,313,467.88	\$745,052.04	\$959,672.25	\$763,224.15	\$1,000,892.83	\$806,937.48	\$552,993.10	\$748,166.96	\$747,525.11	\$749,029.37	\$702,584.19	\$771,234.80	\$766,155.60	\$9,313,467.88	\$0.00
81-04 Fondo del Impuesto Especial Sobri	\$489,758.27	\$48,417.24	\$85,526.88	\$45,594.48	\$42,911.76	\$40,729.01	\$159.76	\$5,181.09	\$32,635.45	\$39,878.04	\$33,370.56	\$37,463.26	\$37,691.74	\$489,758.27	\$0.00
81-05 Incentivos a la Venta Final de Gas	\$519,379.15	\$50,684.80	\$48,087.06	\$49,380.98	\$46,894.89	\$47,539.99	\$45,766.00	\$37,415.36	\$30,607.68	\$42,960.70	\$36,552.39	\$37,463.95	\$46,028.35	\$519,379.15	\$0.00
81-07 Fondo de Fiscalización y Recauda	\$842,042.58	\$99,045.83	\$28,194.34	\$28,189.26	\$175,528.20	\$28,189.26	\$28,483.70	\$63,798.01	\$28,189.26	\$28,189.26	\$79,801.33	\$28,189.26	\$28,244.67	\$842,042.58	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
81-09 Fondo de Estabilización de los Ingresos	\$3,699,299.89	\$0.00	\$27,985.32	\$0.00	\$20,796.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699,299.89	\$0.00
81-10 Participaciones Extraordinarias	\$1,165,859.00	\$0.00	\$1,165,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,859.00	\$0.00
81-11 Fondo de ISR	\$2,763,988.48	\$630,309.00	\$0.00	\$179,322.00	\$131,352.00	\$1,146,737.00	\$0.00	\$132,969.00	\$135,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763,988.48	\$0.00
82 Aportaciones	\$27,270,180.73	\$4,485,507.43	\$706,553.36	\$2,586,719.20	\$2,587,128.77	\$2,587,552.75	\$2,587,189.39	\$2,586,310.21	\$2,585,892.29	\$2,585,816.65	\$2,586,289.87	\$706,986.52	\$698,234.29	\$27,270,180.73	\$0.00
82-01 Fondo de Aportaciones para la Infraestructura	\$18,796,979.00	\$1,879,697.90	\$1,879,697.90	\$1,879,697.90	\$1,879,697.90	\$1,879,697.90	\$1,879,697.90	\$1,879,697.90	\$1,879,697.90	\$1,879,697.90	\$1,879,697.90	\$1,879,697.90	\$1,879,697.90	\$18,796,979.00	\$0.00
82-02 Fondo de Aportaciones para el Fomento del Desarrollo Rural	\$8,473,201.73	\$2,585,798.04	-\$1,173,597.00	\$706,100.14	\$706,100.14	\$706,100.14	\$706,100.14	\$706,100.14	\$706,100.14	\$706,100.14	\$706,100.14	\$706,100.14	\$706,100.14	\$8,473,201.73	\$0.00
82-03 Ingresos FASIM	\$0.00	\$11.49	\$453.22	\$921.16	\$1,330.73	\$1,754.71	\$1,391.35	\$512.17	\$94.25	\$18.61	\$491.83	\$886.38	-\$7,865.90	\$0.00	\$0.00
84 Ingresos Derivados de la Colaboración	\$372,785.18	\$28,089.95	\$29,061.90	\$53,220.91	\$20,854.88	\$47,042.07	\$36,387.32	\$12,424.45	\$90,787.78	\$31,105.88	\$19,851.01	\$20,929.42	\$23,029.61	\$372,785.18	\$0.00
84-02 Fondo del Impuesto Sobre Automóviles	\$323,652.86	\$23,985.59	\$24,967.54	\$49,128.55	\$16,780.52	\$42,947.71	\$32,282.96	\$8,330.09	\$46,633.42	\$27,011.52	\$15,756.65	\$16,833.06	\$18,935.25	\$323,652.86	\$0.00
84-03 Fondo de Compensación Intersectorial	\$49,132.32	\$4,094.36	\$4,094.36	\$4,094.36	\$4,094.36	\$4,094.36	\$4,094.36	\$4,094.36	\$4,094.36	\$4,094.36	\$4,094.36	\$4,094.36	\$4,094.36	\$49,132.32	\$0.00
Total	\$89,525,888.97	\$8,081,483.85	\$5,940,306.58	\$5,674,321.30	\$6,760,312.72	\$6,181,409.44	\$4,620,833.88	\$6,294,567.56	\$7,375,458.89	\$5,932,402.50	\$5,595,317.29	\$3,702,589.49	\$3,408,894.57	\$89,525,888.97	\$0.00

"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 del Municipio de JALISCO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración falsa sobre las mismas"

