



INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA

HIDALGO Estado Analítico Mensual de Ingresos

Usr: SUPERVISOR
rptAnaliticoPresu

AI 31/mar./2024

09/abr./2024
Fecha y
10:03 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44.00	Otros Derechos	\$17,059,020.00	\$11,283,957.74	\$563,676.62	\$586,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,434,441.57	\$4,624,578.43
44-03	Derechos en Materia de Desarrollo	\$17,059,020.00	\$11,283,957.74	\$563,676.62	\$586,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,434,441.57	\$4,624,578.43
44-03-03	Derechos por la Expedición de	\$17,059,020.00	\$11,283,957.74	\$563,676.62	\$574,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,422,494.36	\$4,636,525.64
44-03-08	Derechos por la Participación en	\$0.00	\$0.00	\$0.00	\$11,947.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,947.21	-\$11,947.21
51.00	Productos	\$0.00	\$1,438.17	\$31,966.23	\$64,558.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,962.97	-\$97,962.97
51-01	Productos	\$0.00	\$1,438.17	\$31,966.23	\$64,558.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,962.97	-\$97,962.97
51-01-1	INGRESOS FINANCIEROS	\$0.00	\$1,438.17	\$31,966.23	\$64,558.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,962.97	-\$97,962.97
51-01-1-001	Intereses Bancarios	\$0.00	\$1,438.17	\$31,966.23	\$64,558.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,962.97	-\$97,962.97
79.00	Otros Ingresos	\$0.00	\$272,000.00	\$573,912.32	\$281,902.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,814.75	-\$1,127,814.75
79-02	Otros Ingresos, Otros Ingresos y	\$0.00	\$272,000.00	\$573,912.32	\$281,902.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,814.75	-\$1,127,814.75
79-02-01	Otros Ingresos	\$0.00	\$0.00	\$303,702.32	\$4,652.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,354.75	-\$308,354.75
79-02-02	Donativos	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	-\$600,000.00
79-02-04	Regularización de terrenos	\$0.00	\$72,000.00	\$70,210.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,460.00	-\$219,460.00
81.00	Participaciones	\$1,886,396.00	\$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	\$1,886,396.00
81-001	ISR Participable	\$1,886,396.00	\$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	\$1,886,396.00
Total		\$18,945,416.00	\$11,557,395.91	\$1,169,555.17	\$933,268.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660,219.29	\$5,285,196.71

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este Estado Financiero son veraces y contiene toda la información referente a la situación y/o los resultados del Instituto Municipal de Desarrollo Urbano y Vivienda, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

L.C. Juan Carlos Manzano Nieto

Director de Finanzas y Administración

M.T.I. Julio César Daniel Olguín

Comisario

L.D. Jorge Luis Martínez Ángeles

Director General