



INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA

ESTADO DE HIDALGO  
Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Usr: supervisor

Fecha y 09/oct./2024

Hora 05:32 p. m.

Rep: rptAnalíticoPresupuestoIngresos

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	\$39,853,105.42	\$11,283,957.74	\$563,730.62	\$8,155,302.34	\$968,634.27	\$1,539,464.07	\$1,518,707.86	\$855,193.04	\$7,523,405.52	\$293,029.69	\$0.00	\$0.00	\$0.00	\$32,701,425.15	\$7,151,680.27
44-03	<b>Derechos en Materia de Desarrollo Urbano y Ecología</b>	\$39,853,105.42	\$11,283,957.74	\$563,730.62	\$8,155,302.34	\$968,634.27	\$1,539,464.07	\$1,518,707.86	\$855,193.04	\$7,523,405.52	\$293,029.69	\$0.00	\$0.00	\$0.00	\$32,701,425.15	\$7,151,680.27
44-03-03	Derechos por la Expedición de Constancias y Otorgamiento de Licencias de Uso de Suelo, y Autorización de Fraccionamientos en sus Diversas Modalidades	\$39,709,562.74	\$11,283,957.74	\$563,730.62	\$8,138,702.70	\$917,905.26	\$1,505,315.28	\$1,518,707.86	\$827,900.24	\$7,450,506.60	\$291,034.00	\$0.00	\$0.00	\$0.00	\$32,497,760.30	\$7,211,802.44
44-03-08	Derechos por la Participación en Concursos, Licitaciones y Ejecución de Obra Pública	\$143,542.68	\$0.00	\$0.00	\$16,599.64	\$50,729.01	\$34,148.79	\$0.00	\$27,292.80	\$72,898.92	\$1,995.69	\$0.00	\$0.00	\$0.00	\$203,664.85	-\$60,122.17
51.00	Productos	\$655,468.71	\$1,438.17	\$31,966.23	\$64,558.57	\$65,100.27	\$81,429.65	\$70,454.83	\$57,929.15	\$51,584.30	\$52,455.30	\$0.00	\$0.00	\$0.00	\$476,916.47	\$178,552.24
51-01	<b>Productos</b>	\$655,468.71	\$1,438.17	\$31,966.23	\$64,558.57	\$65,100.27	\$81,429.65	\$70,454.83	\$57,929.15	\$51,584.30	\$52,455.30	\$0.00	\$0.00	\$0.00	\$476,916.47	\$178,552.24
51-01-1	INGRESOS FINANCIEROS	\$655,468.71	\$1,438.17	\$31,966.23	\$64,558.57	\$65,100.27	\$81,429.65	\$70,454.83	\$57,929.15	\$51,584.30	\$52,455.30	\$0.00	\$0.00	\$0.00	\$476,916.47	\$178,552.24
51-01-1-001	Intereses Bancarios	\$655,468.71	\$1,438.17	\$31,966.23	\$64,558.57	\$65,100.27	\$81,429.65	\$70,454.83	\$57,929.15	\$51,584.30	\$52,455.30	\$0.00	\$0.00	\$0.00	\$476,916.47	\$178,552.24
79.00	Otros Ingresos	\$2,956,360.99	\$272,000.00	\$573,952.32	\$277,250.00	\$35,002.50	\$61,285.05	\$23,229.50	\$36,001.19	\$1,651,352.43	\$9,580.00	\$0.00	\$0.00	\$0.00	\$2,939,652.99	\$16,708.00
79-02	<b>Otros Ingresos, Otros Ingresos y Beneficios Varios</b>	\$2,956,360.99	\$272,000.00	\$573,952.32	\$277,250.00	\$35,002.50	\$61,285.05	\$23,229.50	\$36,001.19	\$1,651,352.43	\$9,580.00	\$0.00	\$0.00	\$0.00	\$2,939,652.99	\$16,708.00
79-02-01	Otros Ingresos	\$1,938,376.96	\$0.00	\$303,702.32	\$0.00	\$2.50	\$1.00	\$2,729.50	\$1.19	\$1,605,652.45	\$80.00	\$0.00	\$0.00	\$0.00	\$1,912,168.96	\$26,208.00
79-02-02	Donativos	\$651,084.03	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$7,884.05	\$0.00	\$0.00	\$43,199.98	\$0.00	\$0.00	\$0.00	\$0.00	\$651,084.03	\$0.00
79-02-04	Regularización de terrenos	\$366,900.00	\$72,000.00	\$70,250.00	\$77,250.00	\$35,000.00	\$53,400.00	\$20,500.00	\$36,000.00	\$2,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$376,400.00	-\$9,500.00
81.00	Participaciones	\$1,730,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$744,239.00
81-001	<b>ISR Participable</b>	\$1,730,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$744,239.00
<b>Total</b>		<b>\$45,195,810.12</b>	<b>\$11,557,395.91</b>	<b>\$1,169,649.17</b>	<b>\$8,497,110.91</b>	<b>\$1,068,737.04</b>	<b>\$2,668,814.77</b>	<b>\$1,612,392.19</b>	<b>\$949,123.38</b>	<b>\$9,226,342.25</b>	<b>\$355,064.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,104,630.61</b>	<b>\$8,091,179.51</b>

"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. Daniel Manzano Nieto

Director de Finanzas y Administración

M.T.I. Julio César Daniel Olguín

Comisario

M.A.C.I.G. Hipólito Zamora Soria

Director General