



Usr: RAMIRO
rptAnalíticoPres

**MUNICIPIO DE ACAXOCHTLAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/mar/2023

Fecha y hora: 15/04/2023
11:19 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-01-01	DONACIONES HECHAS A	\$150,000.00	\$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	\$150,000.00
61-09-03	REZAGOS	\$800,000.00	\$446,539.73	\$240,094.67	\$113,652.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,286.48	-\$286.48
61-09-03-	REZAGOS DE PREDIAL	\$760,000.00	\$348,703.73	\$172,937.87	\$73,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,872.60	\$165,127.40
61-09-03-	REZAGOS AGUA POTABLE	\$40,000.00	\$97,836.00	\$67,156.80	\$40,421.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,413.88	-\$165,413.88
61-09-04	RECARGOS	\$600,000.00	\$125,189.65	\$66,572.64	\$36,493.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,256.14	\$371,743.86
61-09-04-	RECARGOS PREDIAL	\$570,000.00	\$125,189.65	\$65,936.64	\$36,493.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,620.14	\$342,379.86
61-09-04-	RECARGOS AGUA POTABLE	\$30,000.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$29,364.00
61-09-06	INDEMNIZACIÓN POR DAÑOS A	\$20,000.00	\$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	\$20,000.00
61-09-06-01	Indemnización por daños a	\$20,000.00	\$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	\$20,000.00
79.00	Otros Ingresos	\$0.00	\$3.85	\$0.00	\$221.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.99	-\$224.99
79-02	Otros Ingresos, Otros Ingresos y	\$0.00	\$3.85	\$0.00	\$221.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.99	-\$224.99
79-02-2023	INGRESOS 2023	\$0.00	\$3.85	\$0.00	\$221.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.99	-\$224.99
79-02-2023-	INGRESOS 2023 FFM 2022	\$0.00	\$3.85	\$0.00	\$221.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.99	-\$224.99
81.00	Participaciones	\$77,120,019.00	\$6,097,501.53	\$7,402,250.46	\$5,303,013.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,802,765.08	#####
81-01	FONDO GENERAL DE	\$51,366,963.00	\$3,742,807.86	\$4,517,969.69	\$2,935,197.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,195,975.35	#####
81-01-01	FONDO GENERAL DE	\$51,366,963.00	\$3,742,706.77	\$4,517,803.30	\$2,934,934.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,195,444.79	#####
81-01-02	INTERESES (FGP)	\$0.00	\$101.09	\$166.39	\$263.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.56	-\$530.56
81-02	FONDO DE FOMENTO	\$20,357,052.00	\$1,563,154.30	\$1,815,215.15	\$1,517,628.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,895,997.46	#####
81-02-001	FONDO DE FOMENTO	\$20,357,052.00	\$1,563,151.24	\$1,815,187.93	\$1,517,547.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,895,886.94	#####
81-02-002	INTERESES (FFM)	\$0.00	\$3.06	\$27.22	\$80.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.52	-\$110.52
81-03	FONDO DE FISCALIZACIÓN Y	\$1,568,309.00	\$270,721.06	\$37,020.53	\$36,993.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,735.41	\$1,223,573.59
81-03-001	FONDO DE FISCALIZACIÓN Y	\$1,568,309.00	\$270,719.55	\$36,964.55	\$36,964.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,648.65	\$1,223,660.35
81-03-002	INTERESES (FOFYR)	\$0.00	\$1.51	\$55.98	\$29.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.76	-\$86.76
81-04	IMPUESTO SOBRE PRODUCCIÓN	\$790,707.00	\$57,614.26	\$121,031.29	\$56,597.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,242.70	\$555,464.30
81-04-001	IMPUESTO ESPECIAL SOBRE	\$790,707.00	\$57,614.26	\$121,026.57	\$56,569.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,209.92	\$555,497.08
81-04-002	INTERESES (IEPS TAB)	\$0.00	\$0.00	\$4.72	\$28.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.78	-\$32.78
81-05	INCENTIVO A LA VENTA FINAL	\$1,782,229.00	\$105,195.50	\$132,889.70	\$78,905.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,991.09	\$1,465,237.91
81-05-001	INCENTIVO A LA VENTA FINAL	\$1,782,229.00	\$105,183.53	\$132,879.33	\$78,881.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,944.57	\$1,465,284.43
81-05-002	INTERES (IEPS GAS)	\$0.00	\$11.97	\$10.37	\$24.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.52	-\$46.52
81-06	IMPUESTO SOBRE LA RENTA	\$0.00	\$263,052.00	\$673,224.47	\$595,232.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,509.14	-\$1,531,509.14
81-06-001	IMPUESTO SOBRE LA RENTA	\$0.00	\$263,052.00	\$673,192.61	\$595,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,415.61	-\$1,531,415.61
81-06-002	INTERESES (ISR)	\$0.00	\$0.00	\$31.86	\$61.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.53	-\$93.53
81-07	ISR ENAJENACIÓN BIENES	\$0.00	\$6,994.98	\$5,092.71	\$7,396.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,483.77	-\$19,483.77
81-07-001	ISR ENAJENACIÓN BIENES	\$0.00	\$6,994.98	\$5,092.71	\$7,394.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,482.44	-\$19,482.44
81-07-002	INTERESES (ISR EBI)	\$0.00	\$0.00	\$0.00	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33	-\$1.33



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HIDALGO**
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Al 31/mar/2023

Fecha y hora: 13/04/2023
11:19 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08	FONDO DE ESTABILIZACIÓN DE	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	-\$2.73
81-08-002	INTERESES (FEIEF)	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	-\$2.73
81-09	FONDO DE COMPENSACIÓN	\$1,254,759.00	\$87,958.84	\$99,806.92	\$75,061.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,827.43	\$991,931.57
81-09-001	FONDO DE COMPENSACIÓN	\$1,254,759.00	\$87,947.28	\$99,786.58	\$75,044.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,778.26	\$991,980.74
81-09-002	INTERES (FOCOM)	\$0.00	\$11.56	\$20.34	\$17.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.17	-\$49.17
82.00	Aportaciones	\$148,709,126.00	#####	#####	\$14,189,457.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,564,363.64	#####
82-01	FONDO DE APORTACIONES	\$107,357,507.00	#####	#####	\$10,743,079.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,225,671.32	#####
82-01-001	FONDO DE APORTACIONES	\$107,357,507.00	#####	#####	\$10,735,750.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,207,252.10	#####
82-01-002	INTERESES (FAISM)	\$0.00	\$5,512.92	\$5,577.77	\$7,328.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,419.22	-\$18,419.22
82-02	FONDO DE APORTACIONES	\$41,351,619.00	\$3,446,064.38	\$3,446,249.44	\$3,446,378.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338,692.32	#####
82-02-001	FONDO DE APORTACIONES	\$41,351,619.00	\$3,445,968.26	\$3,445,968.26	\$3,445,968.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,337,904.78	#####
82-02-002	INTERESES (FAFM)	\$0.00	\$96.12	\$281.18	\$410.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.54	-\$787.54
83.00	Convenios	\$400,000.00	\$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	\$400,000.00
83-01	APOYOS EXTRAORDINARIOS	\$400,000.00	\$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	\$400,000.00
83-01-001	APOYOS EXTRAORDINARIOS	\$400,000.00	\$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	\$400,000.00
84.00	Incentivos Derivados de la	\$531,548.00	\$61,151.00	\$72,588.64	\$58,259.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,999.52	\$339,548.48
84-01	IMPUESTO SOBRE	\$455,024.00	\$54,773.98	\$66,211.62	\$51,881.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,867.04	\$282,156.96
84-01-001	IMPUESTO SOBRE	\$455,024.00	\$54,773.98	\$66,201.84	\$51,862.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,838.49	\$282,185.51
84-01-002	INTERESES (ISAN)	\$0.00	\$0.00	\$9.78	\$18.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.55	-\$28.55
84-02	COMPENSACIÓN IMPUESTO	\$76,524.00	\$6,377.02	\$6,377.02	\$6,378.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,132.48	\$57,391.52
84-02-001	COMPENSACIÓN IMPUESTO	\$76,524.00	\$6,377.02	\$6,377.02	\$6,377.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,131.06	\$57,392.94
84-02-002	INTERESES (CISAN)	\$0.00	\$0.00	\$0.00	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42	-\$1.42
Total		\$236,737,693.00	\$23,064,168.66	\$23,065,729.08	\$21,586,155.85	\$0.00	\$67,716,053.59	\$169,021,639.41								



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rptAnaliticoPres

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HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/mar/2023

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11:19 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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TEC. ADMON. ERIK CARBAJAL ROMO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

L.C. ELIAS AVILA RUIZ
TESORERO MUNICIPAL

L.A.P. IGNACIA ALICIA MARQUEZ DE LA FUENTE
SINDICO PROCURADOR

