



Usr: Contadora
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE ACAXOCHITLAN HIDALGO Estado Analítico Mensual de Ingresos Al 31/dic./2022

Fecha y 21/abr./2023
hora de Impresión 06:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
11	Impuestos sobre los ingresos	\$397,185.00	\$0.00	\$0.00	\$0.00	\$282,605.00	\$114,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,185.00	\$0.00	
11-01	IMPUESTOS	\$397,185.00	\$0.00	\$0.00	\$0.00	\$282,605.00	\$114,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,185.00	\$0.00	
11-01-01	IMPUESTOS A LOS INGRESOS O	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	\$0.00	
11-01-02	IMPUESTOS SOBRE JUEGOS PE	\$375,585.00	\$0.00	\$0.00	\$0.00	\$282,605.00	\$92,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,585.00	\$0.00	
12	Impuestos sobre el patrimonio	\$4,461,968.47	\$1,590,853.66	\$481,246.50	\$306,860.85	\$85,572.31	\$93,015.62	\$109,509.22	\$1,336,483.98	\$65,439.88	\$77,003.05	\$109,250.43	\$115,427.47	\$91,305.50	\$4,461,968.47	\$0.00
12-01	IMPUESTO PREDIAL	\$3,859,504.38	\$1,566,026.01	\$453,003.98	\$280,998.73	\$60,451.75	\$58,308.62	\$41,069.44	\$1,222,283.05	\$37,644.78	\$27,134.64	\$30,266.45	\$64,632.95	\$17,683.98	\$3,859,504.38	\$0.00
12-01-01	PREDIAL URBANO	\$796,403.78	\$324,914.40	\$82,550.80	\$37,390.56	\$7,174.98	\$6,230.70	\$10,193.23	\$317,061.90	\$2,764.08	\$1,983.90	\$1,470.75	\$3,043.80	\$1,624.68	\$796,403.78	\$0.00
12-01-02	PREDIAL RUSTICO	\$2,937,562.31	\$1,166,338.98	\$346,561.27	\$226,050.74	\$50,900.77	\$50,243.72	\$30,726.21	\$904,673.95	\$33,649.50	\$24,945.54	\$27,339.50	\$60,483.23	\$15,648.90	\$2,937,562.31	\$0.00
12-01-03	PREDIAL EJIDAL	\$125,538.29	\$74,772.63	\$23,891.91	\$17,557.43	\$2,376.00	\$1,834.20	\$150.00	\$547.20	\$1,231.20	\$205.20	\$1,456.20	\$1,105.92	\$410.40	\$125,538.29	\$0.00
12-02	IMPUESTO SOBRE TRASLADO DE I	\$602,464.09	\$24,827.65	\$28,242.52	\$25,862.12	\$25,120.56	\$34,707.00	\$68,439.78	\$114,200.93	\$27,795.10	\$49,868.41	\$78,983.98	\$50,794.52	\$73,621.52	\$602,464.09	\$0.00
12-02-01	TRASLADOS DE DOMINIO	\$602,464.09	\$24,827.65	\$28,242.52	\$25,862.12	\$25,120.56	\$34,707.00	\$68,439.78	\$114,200.93	\$27,795.10	\$49,868.41	\$78,983.98	\$50,794.52	\$73,621.52	\$602,464.09	\$0.00
43	Derechos por prestación de servicios	\$4,191,137.09	\$483,860.41	\$411,574.03	\$601,995.05	\$274,697.65	\$141,586.10	\$242,829.86	-\$981,005.26	\$406,924.91	\$199,637.37	\$158,483.39	\$164,883.35	\$831,419.91	\$2,936,886.77	\$1,254,250.32
43-01	DERECHOS POR SERVICIOS PUBL	\$839,048.52	\$303,526.60	\$105,978.10	\$147,878.32	\$41,266.08	\$27,496.64	\$51,552.49	-\$1,163,787...	\$24,815.60	\$36,018.96	\$20,344.70	-\$32,957.12	\$22,665.30	-\$415,201.80	\$1,254,250.32
43-01-01	DERECHOS POR SERVICIOS DE	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
43-01-02	DERECHOS POR SERVICIOS DE	\$691,739.86	\$301,579.60	\$105,678.10	\$66,772.30	\$7,584.20	\$29,521.30	\$49,944.40	\$24,224.50	\$23,521.20	\$34,971.76	\$10,008.70	\$18,966.90	\$18,966.90	\$691,739.86	\$0.00
43-01-03	DERECHOS POR SEV. DRENAJE	\$12,806.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.20	\$4,620.70	\$451.20	\$827.20	\$821.20	\$1,592.40	\$2,348.40	\$12,806.30	\$0.00
43-01-04	DERECHOS POR SEV. DE MATA	\$2,280.00	\$1,020.00	\$300.00	\$780.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
43-01-05	DERECHOS POR SERVICIO Y US	\$18,908.16	\$927.00	\$0.00	\$0.00	\$1,720.00	\$1,730.00	\$750.00	\$1,950.00	\$1,840.00	\$220.00	\$1,650.00	\$6,771.16	\$1,350.00	\$18,908.16	\$0.00
43-01-07	DERECHOS POR SERVICIO AGU	\$62,585.60	\$0.00	\$0.00	\$64,441.22	\$31,661.88	\$0.00	\$0.00	-\$33,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,585.60	\$0.00
43-01-08	DERECHOS POR SERV. DRENAJ	\$6,610.00	\$0.00	\$0.00	\$6,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,610.00	\$0.00
43-01-10	DERECHOS POR SERVICIO AGU	\$23,289.60	\$0.00	\$0.00	\$9,274.80	\$0.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$6,424.80	\$0.00	\$0.00	\$23,289.60	\$0.00
43-01-11	Descuentos de agua potable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,341.60	-\$1,993.61	-\$1,341.60	-\$996.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,673.61	\$5,673.61
43-01-12	Descuentos de predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,413.06	-\$1,453.50	-\$1,184,422...	\$0.00	\$0.00	\$0.00	-\$60,287.58	\$0.00	-\$1,248,576.71	\$1,248,576.71
43-01-13	CONSTANCIA DE USO DE SUELC	\$20,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$17,109.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$20,709.00	\$0.00
43-02	DERECHOS POR REGISTRO, LICEN	\$2,038,377.13	\$112,596.67	\$233,242.19	\$156,751.79	\$178,782.17	\$67,394.79	\$108,400.37	\$79,521.21	\$118,435.86	\$97,231.41	\$68,176.19	\$88,403.47	\$729,441.01	\$2,038,377.13	\$0.00
43-02-01	DERECHOS POR REGISTRO FAV	\$760,679.41	\$86,783.10	\$79,536.13	\$74,016.48	\$44,142.50	\$47,262.50	\$54,690.00	\$58,623.20	\$96,195.00	\$71,621.00	\$51,275.00	\$56,671.10	\$39,863.40	\$760,679.41	\$0.00
43-02-02	DERECHOS POR SERVICIOS DE	\$37,003.35	\$1,922.00	\$0.00	\$1,922.68	\$10,035.00	\$24.00	\$0.00	\$2,340.20	\$4,437.10	\$3,989.50	\$3,835.50	\$4,737.37	\$3,760.00	\$37,003.35	\$0.00
43-02-03	DERECHOS POR SERV. DE EXPE	\$430,794.34	\$16,210.97	\$93,704.28	\$16,619.42	\$100,507.67	\$6,268.29	\$36,932.50	\$752.31	\$2,858.76	\$5,512.91	\$1,501.44	\$750.00	\$149,175.79	\$430,794.34	\$0.00
43-02-05	DERECHOS POR EXPEDICION Y	\$2,811.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.90	\$0.00
43-02-07	CONSTANCIAS DIVERSAS	\$807,088.13	\$7,680.60	\$60,001.78	\$64,193.21	\$24,097.00	\$13,840.00	\$13,965.97	\$17,805.50	\$14,945.00	\$16,108.00	\$11,564.25	\$26,245.00	\$536,641.82	\$807,088.13	\$0.00
43-03	DERECHOS EN MATERIAL DE DES.	\$1,309,271.44	\$67,677.14	\$72,353.74	\$297,364.94	\$54,649.40	\$46,694.67	\$82,517.00	\$102,661.00	\$262,473.45	\$65,727.00	\$69,482.50	\$108,537.00	\$79,133.60	\$1,309,271.44	\$0.00
43-03-01	DERECHOS POR ALINEAMIENTO	\$35,017.80	\$2,344.90	\$7,077.70	\$3,585.00	\$1,782.00	\$3,487.70	\$4,802.50	\$932.00	\$2,703.50	\$2,708.40	\$1,152.10	\$4,442.00	\$0.00	\$35,017.80	\$0.00
43-03-02	DERECHOS POR REALIZACION Y	\$615,940.95	\$12,540.00	\$32,604.00	\$64,191.95	\$37,384.00	\$29,485.00	\$62,700.00	\$68,552.00	\$61,028.00	\$46,816.00	\$54,340.00	\$81,092.00	\$65,208.00	\$615,940.95	\$0.00
43-03-03	DERECHOS POR LICENCIA PARA	\$27,071.60	\$5,538.60	\$0.00	\$0.00	\$1,290.00	\$0.00	\$2,294.00	\$17,109.00	\$0.00	\$0.00	\$600.00	\$240.00	\$0.00	\$27,071.60	\$0.00
43-03-04	DERECHOS POR AUTORIZACION	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00

MUNICIPIO DE ACAXOCHITLAN
HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2022

Fecha y hora de Impresión | 21/abr./2023
 06:22 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-03-05	DERECHO POR EXPEDICION DE	\$244,109.08	\$47,253.64	\$30,663.46	\$31,155.51	\$14,193.40	\$13,721.97	\$12,720.50	\$16,068.00	\$12,051.00	\$16,202.60	\$13,390.40	\$22,763.00	\$13,925.60	\$244,109.08	\$0.00
43-03-07	DERECHOS POR SUPERVISION I	\$385,063.43	\$0.00	\$0.00	\$198,372.48	\$0.00	\$0.00	\$0.00	\$0.00	\$186,690.95	\$0.00	\$0.00	\$0.00	\$0.00	\$385,063.43	\$0.00
43-03-08	DERECHOS POR EXPEDICION TF	\$2,008.58	\$0.00	\$2,008.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.58	\$0.00
43-04	DERECHOS POR SERVICIOS PRES	\$4,440.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$600.00	\$1,200.00	\$660.00	\$480.00	\$900.00	\$180.00	\$4,440.00	\$0.00
43-04-01	DERECHOS POR SERVICIO PREI	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
43-04-02	Constancia de no infracción	\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$600.00	\$1,200.00	\$660.00	\$480.00	\$900.00	\$180.00	\$4,380.00	\$0.00
51	Productos	\$580,367.48	\$42,226.40	\$13,305.00	\$6,085.00	\$99,304.60	\$27,878.78	\$31,222.10	\$20,625.40	\$57,712.00	\$38,339.80	\$129,907.90	\$22,201.53	\$91,558.97	\$580,367.48	\$0.00
51-01	ARRENDAMIENTO DE BIENES MUE	\$318,540.38	\$42,226.40	\$13,305.00	\$6,085.00	\$99,304.60	\$13,023.78	\$15,147.10	\$14,125.40	\$54,522.00	\$15,801.80	\$11,318.20	\$14,601.53	\$19,079.57	\$318,540.38	\$0.00
51-01-01	USO DE PLAZAS Y PISOS EN CAL	\$220,055.00	\$13,065.00	\$13,305.00	\$6,085.00	\$97,915.00	\$11,240.00	\$11,730.00	\$14,815.00	\$11,115.00	\$13,505.00	\$11,065.00	\$2,445.00	\$13,770.00	\$220,055.00	\$0.00
51-01-04	OTROS INGRESOS	\$98,485.38	\$29,161.40	\$0.00	\$0.00	\$1,389.60	\$1,783.78	\$3,417.10	-\$689.60	\$43,407.00	\$2,296.80	\$253.20	\$12,156.53	\$5,309.57	\$98,485.38	\$0.00
51-05	ASISTENCIA SOCIAL	\$261,827.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,855.00	\$16,075.00	\$6,500.00	\$3,190.00	\$22,538.00	\$118,589.70	\$7,600.00	\$72,479.40	\$261,827.10	\$0.00
51-05-001	CAIC	\$11,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,808.00	\$0.00	\$0.00	\$0.00	\$11,808.00	\$0.00
51-05-003	OTROS ASISTENCIA SOCIAL	\$250,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14,855.00	\$16,075.00	\$6,500.00	\$3,190.00	\$10,730.00	\$118,589.70	\$7,600.00	\$72,479.40	\$250,019.10	\$0.00
61	Aprovechamientos	\$2,108,198.71	\$532,982.34	\$365,524.16	\$257,581.00	\$111,125.27	\$82,578.57	\$52,722.83	\$106,349.74	\$83,477.81	\$80,821.85	\$74,388.91	\$225,084.36	\$135,561.87	\$2,108,198.71	\$0.00
61-02	Multas	\$85,117.38	\$4,100.00	\$3,936.00	\$6,120.00	\$9,125.06	\$8,337.40	\$5,806.70	\$6,446.74	\$3,095.00	\$6,542.42	\$3,175.26	\$2,886.61	\$25,546.19	\$85,117.38	\$0.00
61-02-01	MULTAS	\$85,117.38	\$4,100.00	\$3,936.00	\$6,120.00	\$9,125.06	\$8,337.40	\$5,806.70	\$6,446.74	\$3,095.00	\$6,542.42	\$3,175.26	\$2,886.61	\$25,546.19	\$85,117.38	\$0.00
61-02-01-	MULTAS IMESTAS A LOS INFRAI	\$85,117.38	\$4,100.00	\$3,936.00	\$6,120.00	\$9,125.06	\$8,337.40	\$5,806.70	\$6,446.74	\$3,095.00	\$6,542.42	\$3,175.26	\$2,886.61	\$25,546.19	\$85,117.38	\$0.00
61-03	Indemnizaciones	\$1,489.63	\$1,489.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.63	\$0.00
61-03-01	INDEMINIZACIONES	\$1,489.63	\$1,489.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.63	\$0.00
61-03-01-	INDEMINIZACION POR DAÑOS A	\$1,489.63	\$1,489.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.63	\$0.00
61-09	Otros Aprovechamientos	\$2,021,591.70	\$527,392.71	\$361,588.16	\$251,461.00	\$102,000.21	\$74,241.17	\$46,916.13	\$99,903.00	\$80,382.81	\$74,279.43	\$71,213.65	\$222,197.75	\$110,015.68	\$2,021,591.70	\$0.00
61-09-01	DONACIONES	\$80,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,065.00	\$80,065.00	\$0.00
61-09-01-	DONACIONES HECHAS A FAVOF	\$80,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,065.00	\$80,065.00	\$0.00
61-09-02	OTROS INGRESOS NO ESPECIFI	\$306.00	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00
61-09-02-	Otros Ingresos no especificados	\$306.00	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$0.00
61-09-03	REZAGOS	\$1,407,824.83	\$389,867.32	\$264,552.81	\$185,373.18	\$72,273.53	\$52,460.85	\$33,229.37	\$80,220.89	\$57,370.25	\$53,758.61	\$48,940.21	\$146,838.16	\$22,939.65	\$1,407,824.83	\$0.00
61-09-03-	REZAGOS DE PREDIAL	\$1,334,214.27	\$389,867.32	\$264,552.81	\$185,373.18	\$71,366.92	\$52,460.85	\$28,991.37	\$47,859.29	\$44,713.05	\$41,373.06	\$47,711.41	\$144,994.96	\$14,950.05	\$1,334,214.27	\$0.00
61-09-03-	REZAGOS AGUA POTABLE	\$73,610.56	\$0.00	\$0.00	\$0.00	\$906.61	\$0.00	\$4,238.00	\$32,361.60	\$12,657.20	\$12,385.55	\$1,228.80	\$1,843.20	\$7,989.60	\$73,610.56	\$0.00
61-09-04	RECARGOS	\$533,395.87	\$137,525.39	\$97,035.35	\$65,781.82	\$29,726.68	\$21,780.32	\$13,686.76	\$19,682.11	\$23,012.56	\$20,520.82	\$22,273.44	\$75,359.59	\$7,011.03	\$533,395.87	\$0.00
61-09-04-	RECARGOS PREDIAL	\$533,395.87	\$137,525.39	\$97,035.35	\$65,781.82	\$29,726.68	\$21,780.32	\$13,686.76	\$19,682.11	\$23,012.56	\$20,520.82	\$22,273.44	\$75,359.59	\$7,011.03	\$533,395.87	\$0.00
81	Participaciones	\$70,174,912.04	\$5,763,810.68	\$7,681,789.93	\$5,368,968.99	\$7,843,934.54	\$6,388,189.95	\$4,458,934.81	\$6,509,391.15	\$5,423,869.39	\$5,233,051.70	\$4,308,692.64	\$5,775,185.13	\$5,419,093.13	\$70,174,912.04	\$0.00
81-01	FONDO GENERAL DE PARTICIPACI	\$43,125,643.64	\$3,739,643.69	\$5,140,838.60	\$3,081,338.67	\$5,467,433.66	\$4,002,372.22	\$2,854,369.17	\$3,228,896.95	\$3,280,485.59	\$3,093,707.74	\$2,436,712.34	\$3,271,289.94	\$3,528,555.07	\$43,125,643.64	\$0.00
81-01-01	FONDO GENERAL DE PARTICIPA	\$43,121,347.36	\$3,739,535.94	\$5,140,437.73	\$3,080,435.83	\$5,466,660.40	\$4,001,873.52	\$2,853,554.88	\$3,228,693.14	\$3,280,298.96	\$3,093,622.28	\$2,436,630.38	\$3,271,200.57	\$3,528,403.73	\$43,121,347.36	\$0.00
81-01-02	INTERESES (FGP)	\$4,296.28	\$107.75	\$400.87	\$902.84	\$773.26	\$498.70	\$814.29	\$203.81	\$186.63	\$85.46	\$81.96	\$89.37	\$151.34	\$4,296.28	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL (\$18,792,464.36	\$1,561,921.08	\$1,818,173.36	\$1,435,752.76	\$1,900,813.22	\$1,640,575.68	\$1,456,578.38	\$1,514,713.41	\$1,523,458.91	\$1,490,890.32	\$1,360,169.37	\$1,520,967.02	\$1,568,450.85	\$18,792,464.36	\$0.00



Ustr. Contadora
Rep: rpt/AnaliticoPresupuestalIngresos

MUNICIPIO DE ACAXOCHITLAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y | 21/abr./2023
hora de Impresión | 06:22 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-001	FONDO DE FOMENTO MUNICIPA	\$18,790,379.48	\$1,561,908.85	\$1,817,952.10	\$1,435,421.45	\$1,900,685.29	\$1,640,490.70	\$1,456,351.50	\$1,514,498.86	\$1,523,245.93	\$1,490,725.84	\$1,359,970.99	\$1,520,793.98	\$1,568,333.99	\$18,790,379.48	\$0.00
81-02-002	INTERESES (FFM)	\$2,084.88	\$12.23	\$221.26	\$331.31	\$127.93	\$84.98	\$226.88	\$214.55	\$212.98	\$164.48	\$198.38	\$173.04	\$116.86	\$2,084.88	\$0.00
81-03	FONDO DE FISCALIZACIÓN Y REC/	\$1,378,540.96	\$193,231.50	\$41,969.27	\$41,962.05	\$278,698.48	\$41,602.08	\$41,944.21	\$335,910.19	\$42,011.57	\$41,999.08	\$235,132.05	\$41,968.74	\$42,111.74	\$1,378,540.96	\$0.00
81-03-001	FONDO DE FISCALIZACIÓN Y REI	\$1,378,213.57	\$193,230.04	\$41,943.41	\$41,939.50	\$278,673.43	\$41,569.22	\$41,939.50	\$335,895.64	\$41,939.50	\$41,939.50	\$235,102.34	\$41,939.50	\$42,101.99	\$1,378,213.57	\$0.00
81-03-002	INTERESES (FOFYR)	\$327.39	\$1.46	\$25.86	\$22.55	\$25.05	\$32.86	\$4.71	\$14.55	\$72.07	\$59.58	\$29.71	\$29.24	\$9.75	\$327.39	\$0.00
81-04	IMPUESTO SOBRE PRODUCCIÓN Y	\$730,091.48	\$50,519.09	\$106,992.44	\$48,250.48	\$47,092.58	\$63,767.93	\$53,683.02	\$56,617.91	\$57,072.59	\$56,827.14	\$70,166.46	\$57,226.45	\$61,875.39	\$730,091.48	\$0.00
81-04-001	IMPUESTO ESPECIAL SOBRE PR	\$729,879.99	\$50,519.09	\$106,987.55	\$48,221.94	\$47,058.99	\$63,746.05	\$53,668.90	\$56,600.94	\$57,045.59	\$56,803.00	\$70,149.77	\$57,215.01	\$61,863.16	\$729,879.99	\$0.00
81-04-002	INTERESES (IEPS TAB)	\$211.49	\$0.00	\$4.89	\$28.54	\$33.59	\$21.88	\$14.12	\$16.97	\$27.00	\$24.14	\$16.69	\$11.44	\$12.23	\$211.49	\$0.00
81-05	INCENTIVO A LA VENTA FINAL DE I	\$1,030,534.77	\$80,687.94	\$92,128.68	\$86,056.29	\$82,833.08	\$2.51	\$14,345.08	\$93,777.44	\$113,323.02	\$120,557.34	\$110,487.81	\$105,755.05	\$130,580.73	\$1,030,534.77	\$0.00
81-05-001	INCENTIVO A LA VENTA FINAL DE	\$1,030,341.92	\$80,682.70	\$92,104.74	\$86,015.64	\$82,789.70	\$0.00	\$14,342.26	\$93,767.22	\$113,306.29	\$120,532.46	\$110,471.38	\$105,752.52	\$130,577.01	\$1,030,341.92	\$0.00
81-05-002	INTERES (IEPS GAS)	\$192.85	\$5.24	\$23.94	\$40.65	\$43.38	\$2.51	\$2.82	\$10.22	\$16.73	\$24.88	\$16.23	\$2.53	\$3.72	\$192.85	\$0.00
81-06	IMPUESTO SOBRE LA RENTA	\$4,043,176.45	\$0.00	\$280,791.86	\$613,724.26	\$91.64	\$633,257.57	\$109.60	\$1,164,022.14	\$320,436.36	\$334,995.05	\$118.36	\$695,503.50	\$126.11	\$4,043,176.45	\$0.00
81-06-001	IMPUESTO SOBRE LA RENTA (ISI	\$4,041,754.85	\$0.00	\$280,790.85	\$613,660.00	\$0.00	\$633,255.00	\$0.00	\$1,163,789.00	\$320,075.00	\$334,742.00	\$0.00	\$695,443.00	\$0.00	\$4,041,754.85	\$0.00
81-06-002	INTERESES (ISR)	\$1,421.60	\$0.00	\$1.01	\$64.26	\$91.64	\$2.57	\$109.60	\$233.14	\$361.36	\$253.05	\$118.36	\$60.50	\$126.11	\$1,421.60	\$0.00
81-07	ISR ENAJENACIÓN BIENES INMUE	\$136,981.46	\$19,752.72	\$12,873.07	\$3,972.57	\$7,452.92	\$6,570.71	\$6,660.41	\$34,980.07	\$5,241.63	\$12,384.16	\$16,774.90	\$4,089.43	\$6,228.87	\$136,981.46	\$0.00
81-07-001	ISR ENAJENACIÓN BIENES INMU	\$136,870.12	\$19,752.72	\$12,871.07	\$3,968.95	\$7,448.90	\$6,565.85	\$6,656.05	\$34,970.03	\$5,226.02	\$12,368.08	\$16,755.66	\$4,070.39	\$6,216.40	\$136,870.12	\$0.00
81-07-002	INTERESES (ISR EBI)	\$111.34	\$0.00	\$2.00	\$3.62	\$4.02	\$4.86	\$4.36	\$10.04	\$15.61	\$16.08	\$19.24	\$19.04	\$12.47	\$111.34	\$0.00
81-08	FONDO DE ESTABILIZACIÓN DE LC	\$123,625.76	\$0.00	\$120,254.76	\$18.35	\$22.05	\$17.10	\$5.06	\$5.23	\$5.23	\$5.06	\$5.23	\$4.97	\$3,282.72	\$123,625.76	\$0.00
81-08-001	FONDO DE ESTABILIZACIÓN DE I	\$123,521.06	\$0.00	\$120,254.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.30	\$123,521.06	\$0.00
81-08-002	INTERESES (FEIEF)	\$104.70	\$0.00	\$0.00	\$18.35	\$22.05	\$17.10	\$5.06	\$5.23	\$5.23	\$5.06	\$5.23	\$4.97	\$16.42	\$104.70	\$0.00
81-09	FONDO DE COMPENSACIÓN (FOCC	\$813,853.16	\$118,054.66	\$67,767.89	\$57,893.56	\$59,496.91	\$24.15	\$31,239.88	\$80,467.81	\$81,834.49	\$81,685.81	\$79,126.32	\$78,380.03	\$77,881.65	\$813,853.16	\$0.00
81-09-001	FONDO DE COMPENSACIÓN (FO	\$813,701.26	\$118,054.66	\$67,764.22	\$57,873.29	\$59,466.97	\$0.00	\$31,236.34	\$80,453.98	\$81,821.98	\$81,676.31	\$79,108.63	\$78,367.38	\$77,877.50	\$813,701.26	\$0.00
81-09-002	INTERES (FOCOM)	\$151.90	\$0.00	\$3.67	\$20.27	\$29.94	\$24.15	\$3.54	\$13.83	\$12.51	\$9.50	\$17.69	\$12.65	\$4.15	\$151.90	\$0.00
82	Aportaciones	\$119,467,997.83	\$11,339,439...	\$11,395,207...	\$11,368,995...	\$11,370,566...	\$11,371,641.72	\$11,371,300...	\$11,372,246...	\$11,371,830...	\$11,371,813.38	\$11,372,896...	\$2,881,695.77	\$2,880,363.98	\$119,467,997.83	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$85,000,345.00	\$8,495,076.97	\$8,495,344.17	\$8,496,566.15	\$8,497,938.62	\$8,499,206.33	\$8,499,035.49	\$8,499,850.23	\$8,499,660.16	\$8,499,708.46	\$8,500,737.62	\$9,318.69	\$7,902.11	\$85,000,345.00	\$0.00
82-01-001	FONDO DE APORTACIONES PAR	\$84,919,028.00	\$8,491,902.79	\$8,491,902.79	\$8,491,902.79	\$8,491,902.79	\$8,491,902.79	\$8,491,902.79	\$8,491,902.79	\$8,491,902.79	\$8,491,902.79	\$8,491,902.79	\$8,491,902.79	\$0.00	\$84,919,028.00	\$0.00
82-01-002	INTERESES (FAISM)	\$81,317.00	\$3,174.18	\$3,441.38	\$4,663.36	\$6,035.83	\$7,303.54	\$7,132.70	\$7,947.44	\$7,757.37	\$7,805.67	\$8,834.73	\$9,318.69	\$7,902.11	\$81,317.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$34,467,652.83	\$2,844,362.32	\$2,899,863.78	\$2,872,429.08	\$2,872,827.49	\$2,872,435.39	\$2,872,265.09	\$2,872,396.73	\$2,872,170.54	\$2,872,104.92	\$2,872,158.54	\$2,872,377.08	\$2,872,461.87	\$34,467,652.83	\$0.00
82-02-001	FONDO DE APORTACIONES PAR	\$34,463,660.63	\$2,844,235.30	\$2,899,708.15	\$2,871,971.72	\$2,871,971.72	\$2,871,971.72	\$2,871,971.72	\$2,871,971.72	\$2,871,971.72	\$2,871,971.72	\$2,871,971.72	\$2,871,971.72	\$2,871,971.70	\$34,463,660.63	\$0.00
82-02-002	INTERESES (FAFM)	\$3,992.20	\$127.02	\$155.63	\$457.36	\$655.77	\$463.67	\$293.37	\$425.01	\$198.82	\$133.20	\$186.82	\$405.36	\$490.17	\$3,992.20	\$0.00
83	Convenios	\$32,905,663.10	\$0.00	\$0.00	\$0.00	\$20,001,119...	\$1,605.63	\$92.32	\$0.00	\$10,001,065...	\$2,901,662.07	\$0.00	\$0.00	\$118.56	\$32,905,663.10	\$0.00
83-01	APOYOS EXTRAORDINARIOS	\$32,905,663.10	\$0.00	\$0.00	\$0.00	\$20,001,119...	\$1,605.63	\$92.32	\$0.00	\$10,001,065...	\$2,901,662.07	\$0.00	\$0.00	\$118.56	\$32,905,663.10	\$0.00
83-01-001	APOYOS EXTRAORDINARIOS (AE	\$32,900,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000...	\$0.00	\$0.00	\$0.00	\$10,000,000...	\$2,900,000.00	\$0.00	\$0.00	\$0.00	\$32,900,000.00	\$0.00
83-01-002	INTERESES (AE)	\$5,663.10	\$0.00	\$0.00	\$0.00	\$1,119.12	\$1,605.63	\$92.32	\$0.00	\$1,065.40	\$1,662.07	\$0.00	\$0.00	\$118.56	\$5,663.10	\$0.00
84	Incentivos Derivados de la Colaboraci	\$549,363.55	\$44,489.11	\$51,405.40	\$39,591.83	\$37,048.04	\$47,110.20	\$34,430.69	\$50,267.61	\$45,441.02	\$46,043.71	\$51,107.22	\$45,872.26	\$56,556.46	\$549,363.55	\$0.00



Utr. Contadora
Rep: rpt/AnaliticoPresupuestoIngresos

**MUNICIPIO DE ACAXOCHITLAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 21/abr./2023
06:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
84-01 IMPUESTO SOBRE AUTOMOVILES	\$481,441.81	\$38,832.51	\$45,748.80	\$33,933.95	\$31,389.55	\$41,451.61	\$28,772.14	\$44,608.37	\$39,781.08	\$40,383.28	\$45,446.02	\$40,210.69	\$50,883.87	\$481,441.81	\$0.00
84-01-001 IMPUESTO SOBRE AUTOMOVILE	\$481,318.72	\$38,832.51	\$45,744.75	\$33,919.74	\$31,371.79	\$41,448.97	\$28,762.96	\$44,593.95	\$39,761.85	\$40,365.39	\$45,434.69	\$40,201.03	\$50,881.09	\$481,318.72	\$0.00
84-01-002 INTERESES (ISAN)	\$123.09	\$0.00	\$4.05	\$14.21	\$17.76	\$2.64	\$9.18	\$14.36	\$19.23	\$17.89	\$11.33	\$9.66	\$2.78	\$123.09	\$0.00
84-02 COMPENSACIÓN IMPUESTO SOBR	\$67,921.74	\$5,656.60	\$5,656.60	\$5,657.88	\$5,658.49	\$5,658.59	\$5,658.55	\$5,659.30	\$5,659.94	\$5,660.43	\$5,661.20	\$5,661.57	\$5,672.59	\$67,921.74	\$0.00
84-02-001 COMPENSACIÓN IMPUESTO SOE	\$67,893.42	\$5,656.60	\$5,656.60	\$5,656.60	\$5,656.60	\$5,656.60	\$5,656.60	\$5,656.60	\$5,656.60	\$5,656.60	\$5,656.60	\$5,656.60	\$5,670.82	\$67,893.42	\$0.00
84-02-002 INTERESES (CISAN)	\$28.32	\$0.00	\$0.00	\$1.28	\$1.89	\$1.99	\$1.95	\$2.70	\$3.34	\$3.83	\$4.60	\$4.97	\$1.77	\$28.32	\$0.00
Total	\$234,836,793.27	\$19,797,661.89	\$20,400,052.97	\$17,950,077.95	\$40,105,972.61	\$18,268,198.57	\$16,301,042.41	\$18,414,339.58	\$27,455,761.11	\$19,948,372.83	\$16,204,726.65	\$9,230,349.87	\$9,505,978.38	\$233,582,542.95	\$1,254,250.32

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

