



Usr: RAMIRO
rptAnaliticoPresu

MUNICIPIO DE ACAXOCHITLAN HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/June/2023

Fecha y hora: 02:35 p.m.

Rubro de Ingreso		Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
43-02-05	DERECHOS POR EXPEDICION Y	\$20,000.00	\$0.00	\$0.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$19,307.00
43-02-06	DERECHOS POR LICENCIA	\$10,000.00	\$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	\$10,000.00
43-02-07	CONSTANCIAS DIVERSAS	\$0.00	\$19,455.01	\$30,116.20	\$677,613.17	\$28,484.43	\$16,671.50	\$22,640.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,980.49	-\$794,980.49
43-03	DERECHOS EN MATERIAL DE	\$1,450,000.00	\$65,527.40	\$68,444.08	\$598,733.79	\$52,219.00	\$48,849.85	\$68,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,513.12	\$547,486.88
43-03-01	DERECHOS POR	\$25,000.00	\$1,725.10	\$932.00	\$4,044.20	\$406.70	\$814.80	\$1,496.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,419.60	\$15,580.40
43-03-02	DERECHOS POR REALIZACION	\$350,000.00	\$22,495.20	\$40,344.21	\$32,557.40	\$38,934.00	\$32,013.20	\$49,316.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,660.41	\$134,339.59
43-03-03	DERECHOS POR LICENCIA	\$50,000.00	\$0.00	\$0.00	\$573.52	\$1,121.00	\$360.00	\$1,461.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.72	\$46,484.28
43-03-04	DERECHOS POR	\$5,000.00	\$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	\$5,000.00
43-03-05	DERECHO POR EXPEDICION DE	\$0.00	\$41,307.10	\$27,167.87	\$19,263.60	\$11,757.30	\$15,661.85	\$16,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,622.32	-\$131,622.32
43-03-06	DERECHOS POR	\$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
43-03-07	DERECHOS POR SUPERVISION	\$600,000.00	\$0.00	\$0.00	\$542,295.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,295.07	\$57,704.93
43-03-09	DERECHOS POR EXPEDICIÓN	\$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
43-04	DERECHOS POR SERVICIOS	\$15,000.00	\$302.10	\$434.70	\$807.30	\$372.60	\$621.00	\$683.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.80	\$11,779.20
43-04-01	DERECHOS POR SERVICIO	\$15,000.00	\$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	\$15,000.00
43-04-02	Constancia de no infracción	\$0.00	\$302.10	\$434.70	\$807.30	\$372.60	\$621.00	\$683.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.80	-\$3,220.80
45.00	Accesorios de Derechos	\$10,000.00	\$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	\$10,000.00
45-01	DERECHOS	\$10,000.00	\$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	\$10,000.00
45-01-01	ACCESORIOS	\$10,000.00	\$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	\$10,000.00
51.00	Productos	\$797,000.00	\$83,582.44	\$51,786.19	\$52,422.80	\$11,923.60	\$46,432.00	\$70,665.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,812.13	\$480,187.87
51-01	ARRENDAMIENTO DE BIENES	\$580,000.00	\$38,980.84	\$7,340.50	\$6,696.00	\$4,638.60	\$6,820.00	\$11,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,813.94	\$504,186.06
51-01-01	USO DE PLAZAS Y PISOS EN	\$355,000.00	\$2,750.00	\$2,810.00	\$6,550.00	\$4,625.00	\$6,820.00	\$11,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,760.00	\$320,240.00
51-01-02	LOCALES SITUADOS EN EL	\$10,000.00	\$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	\$10,000.00
51-01-03	ARRENDAMIENTO DE	\$15,000.00	\$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	\$15,000.00
51-01-04	OTROS INGRESOS	\$0.00	\$36,230.84	\$4,530.50	\$146.00	\$13.60	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,053.94	-\$41,053.94
51-01-05	ESTACIONAMIENTO EN LA VÍA	\$200,000.00	\$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	\$200,000.00
51-02	EXPEDICION DE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$9,805.00
51-02-01	COPIA SIMPLE, CERTIFICADA,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$9,805.00
51-05	ASISTENCIA SOCIAL	\$205,000.00	\$44,601.60	\$44,445.69	\$45,726.80	\$7,090.00	\$39,612.00	\$59,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,803.19	-\$35,803.19
51-05-003	OTROS ASISTENCIA SOCIAL	\$205,000.00	\$44,601.60	\$44,445.69	\$45,726.80	\$7,090.00	\$39,612.00	\$59,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,803.19	-\$35,803.19
51-06	ACCESORIOS PRODUCTOS	\$2,000.00	\$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	\$2,000.00
51-06-01	ACCESORIOS DE LOS	\$2,000.00	\$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	\$2,000.00
61.00	Aprovechamientos	\$1,670,000.00	\$583,787.83	\$321,146.37	\$154,814.23	\$81,202.31	\$113,582.79	\$110,621.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365,154.89	\$304,845.11
61-02	Multas	\$100,000.00	\$12,058.45	\$14,479.06	\$4,668.30	\$5,706.40	\$26,578.84	\$14,475.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,967.01	\$22,032.99
61-02-01	MULTAS	\$100,000.00	\$12,058.45	\$14,479.06	\$4,668.30	\$5,706.40	\$26,578.84	\$14,475.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,967.01	\$22,032.99
61-02-01-01	MULTAS IMESTAS A LOS	\$100,000.00	\$12,058.45	\$14,479.06	\$4,668.30	\$5,706.40	\$26,578.84	\$14,475.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,967.01	\$22,032.99



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HIDALGO**
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09	Otros Aprovechamientos	\$1,570,000.00	\$571,729.38	\$306,667.31	\$150,145.93	\$75,495.91	\$87,003.95	\$96,145.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,187.88	\$282,812.12
61-09-01	DONACIONES	\$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
61-09-01-01	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	\$57,632.30	\$64,859.85	\$67,513.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,292.48	-\$190,292.48
61-09-03-	REZAGOS DE PREDIAL	\$760,000.00	\$348,703.73	\$172,937.87	\$73,231.00	\$45,548.30	\$53,411.85	\$59,881.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,714.60	\$6,285.40
61-09-03-	REZAGOS AGUA POTABLE	\$40,000.00	\$97,836.00	\$67,156.80	\$40,421.08	\$12,084.00	\$11,448.00	\$7,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,577.88	-\$196,577.88
61-09-04	RECARGOS	\$600,000.00	\$125,189.65	\$66,572.64	\$36,493.85	\$17,863.61	\$22,144.10	\$28,631.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,895.40	\$303,104.60
61-09-04-	RECARGOS PREDIAL	\$570,000.00	\$125,189.65	\$65,936.64	\$36,493.85	\$17,863.61	\$22,144.10	\$28,631.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,259.40	\$273,740.60
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	\$7,417,811.03	\$7,149,327.78	\$6,288,543.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,658,447.29	#####
81-01	FONDO GENERAL DE	\$51,366,963.00	\$3,742,807.86	\$4,517,969.69	\$2,935,197.80	\$4,272,894.80	\$4,695,131.99	\$4,266,495.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,430,497.81	#####
81-01-01	FONDO GENERAL DE	\$51,366,963.00	\$3,742,706.77	\$4,517,803.30	\$2,934,934.72	\$4,272,785.46	\$4,694,930.31	\$4,266,336.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,429,496.75	#####
81-01-02	INTERESES (FGP)	\$0.00	\$101.09	\$166.39	\$263.08	\$109.34	\$201.68	\$159.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.06	-\$1,001.06
81-02	FONDO DE FOMENTO MUNICIPAL	\$20,357,052.00	\$1,563,154.30	\$1,815,215.15	\$1,517,628.01	\$1,811,079.36	\$1,847,578.79	\$1,381,260.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935,916.04	#####
81-02-001	FONDO DE FOMENTO	\$20,357,052.00	\$1,563,151.24	\$1,815,187.93	\$1,517,547.77	\$1,811,010.63	\$1,847,441.14	\$1,381,188.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,935,527.47	#####
81-02-002	INTERESES (FFM)	\$0.00	\$3.06	\$27.22	\$80.24	\$68.73	\$137.65	\$71.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.57	-\$388.57
81-03	FONDO DE FISCALIZACIÓN Y	\$1,568,309.00	\$270,721.06	\$37,020.53	\$36,993.82	\$300,299.90	\$39.71	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,078.68	\$923,230.32
81-03-001	FONDO DE FISCALIZACIÓN Y	\$1,568,309.00	\$270,719.55	\$36,964.55	\$36,964.55	\$300,295.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,943.75	\$923,365.25
81-03-002	INTERESES (FOFYR)	\$0.00	\$1.51	\$55.98	\$29.27	\$4.80	\$39.71	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.93	-\$134.93
81-04	IMPUESTO SOBRE PRODUCCIÓN	\$790,707.00	\$57,614.26	\$121,031.29	\$56,597.15	\$54,292.27	\$110,845.99	\$90,918.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,298.97	\$299,408.03
81-04-001	IMPUESTO ESPECIAL SOBRE	\$790,707.00	\$57,614.26	\$121,026.57	\$56,569.09	\$54,287.46	\$110,831.25	\$90,898.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,227.59	\$299,479.41
81-04-002	INTERESES (IEPS TAB)	\$0.00	\$0.00	\$4.72	\$28.06	\$4.81	\$14.74	\$19.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.38	-\$71.38
81-05	INCENTIVO A LA VENTA FINAL DE	\$1,782,229.00	\$105,195.50	\$132,889.70	\$78,905.89	\$95,554.63	\$162,481.07	\$86,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,277.71	\$1,120,951.29
81-05-001	INCENTIVO A LA VENTA FINAL	\$1,782,229.00	\$105,183.53	\$132,879.33	\$78,881.71	\$95,544.37	\$162,464.93	\$86,246.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,200.02	\$1,121,028.98
81-05-002	INTERES (IEPS GAS)	\$0.00	\$11.97	\$10.37	\$24.18	\$10.26	\$16.14	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.69	-\$77.69
81-06	IMPUESTO SOBRE LA RENTA	\$0.00	\$263,052.00	\$673,224.47	\$595,232.67	\$791,812.13	\$227,361.72	\$372,019.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,702.48	-\$2,922,702.48
81-06-001	IMPUESTO SOBRE LA RENTA	\$0.00	\$263,052.00	\$673,192.61	\$595,171.00	\$791,736.00	\$227,158.00	\$371,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922,168.61	-\$2,922,168.61
81-06-002	INTERESES (ISR)	\$0.00	\$0.00	\$31.86	\$61.67	\$76.13	\$203.72	\$160.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.87	-\$533.87
81-07	ISR ENAJENACIÓN BIENES	\$0.00	\$6,994.98	\$5,092.71	\$7,396.08	\$18,808.34	\$4,189.05	\$13,535.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,016.81	-\$56,016.81



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Al 30/June/2023

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-07-001	ISR ENAJENACIÓN BIENES	\$0.00	\$6,994.98	\$5,092.71	\$7,394.75	\$18,806.07	\$4,184.80	\$13,531.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,004.32	-\$56,004.32
81-07-002	INTERESES (ISR EBI)	\$0.00	\$0.00	\$0.00	\$1.33	\$2.27	\$4.25	\$4.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.49	-\$12.49
81-08	FONDO DE ESTABILIZACIÓN DE	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$21.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.12	-\$24.12
81-08-001	FONDO DE ESTABILIZACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.39	-\$21.39
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	\$73,069.60	\$101,678.07	\$78,059.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,634.67	\$739,124.33
81-09-001	FONDO DE COMPENSACIÓN	\$1,254,759.00	\$87,947.28	\$99,786.58	\$75,044.40	\$73,064.56	\$101,664.92	\$78,047.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,555.37	\$739,203.63
81-09-002	INTERES (FOCOM)	\$0.00	\$11.56	\$20.34	\$17.27	\$5.04	\$13.15	\$11.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.30	-\$79.30
82.00	Aportaciones	\$148,709,126.00	#####	#####	\$14,189,457.73	#####	\$14,190,809.86	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,134,395.82	#####
82-01	FONDO DE APORTACIONES	\$107,357,507.00	#####	#####	\$10,743,079.23	#####	\$10,744,691.38	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,457,320.35	#####
82-01-001	FONDO DE APORTACIONES	\$107,357,507.00	#####	#####	\$10,735,750.70	#####	\$10,735,750.70	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414,504.20	#####
82-01-002	INTERESES (FAISM)	\$0.00	\$5,512.92	\$5,577.77	\$7,328.53	\$7,653.82	\$8,940.68	\$7,802.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,816.15	-\$42,816.15
82-02	FONDO DE APORTACIONES	\$41,351,619.00	\$3,446,064.38	\$3,446,249.44	\$3,446,378.50	\$3,446,186.77	\$3,446,118.48	\$3,446,077.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677,075.47	#####
82-02-001	FONDO DE APORTACIONES	\$41,351,619.00	\$3,445,968.26	\$3,445,968.26	\$3,445,968.26	\$3,445,968.26	\$3,445,968.26	\$3,445,968.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,675,809.56	#####
82-02-002	INTERESES (FAFM)	\$0.00	\$96.12	\$281.18	\$410.24	\$218.51	\$150.22	\$109.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.91	-\$1,265.91
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	\$56,014.44	\$55,612.41	\$46,547.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,173.81	\$181,374.19
84-01	IMPUESTO SOBRE	\$455,024.00	\$54,773.98	\$66,211.62	\$51,881.44	\$49,635.30	\$49,232.54	\$40,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,901.90	\$143,122.10
84-01-001	IMPUESTO SOBRE	\$455,024.00	\$54,773.98	\$66,201.84	\$51,862.67	\$49,624.08	\$49,216.89	\$40,154.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,834.19	\$143,189.81
84-01-002	INTERESES (ISAN)	\$0.00	\$0.00	\$9.78	\$18.77	\$11.22	\$15.65	\$12.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.71	-\$67.71
84-02	COMPENSACIÓN IMPUESTO	\$76,524.00	\$6,377.02	\$6,377.02	\$6,378.44	\$6,379.14	\$6,379.87	\$6,380.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,271.91	\$38,252.09
84-02-001	COMPENSACIÓN IMPUESTO	\$76,524.00	\$6,377.02	\$6,377.02	\$6,377.02	\$6,377.02	\$6,377.02	\$6,377.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,262.12	\$38,261.88
84-02-002	INTERESES (CISAN)	\$0.00	\$0.00	\$0.00	\$1.42	\$2.12	\$2.85	\$3.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.79	-\$9.79
Total		\$236,737,693.00	\$23,064,168.66	\$23,065,729.08	\$21,586,155.85	\$22,793,836.82	\$21,868,364.73	\$21,806,419.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,184,674.28	\$102,553,018.72



Usr: RAMIRO
rptAnaliticoPresu

**MUNICIPIO DE ACAXOCHITLAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/iun/2023

Fecha y hora: 06/07/2023
02:35 p.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

