Estado Analítico Mensual de Ingresos

|  | copresu | Al 30/jun/2023 |  |  |  |  |  |  |  |  |  |  |  | $\text { Fechay }\left.\right\|_{\text {02:35 p.m. }}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |  | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| 11.00 | Impuestos sobre los ingresos | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$444,020.00 | \$4,000.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$453,220.00 | -\$323,220.00 |
| 11-01 | ImPUESTOS | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$444,020.00 | \$4,000.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$453,220.00 | -\$323,220.00 |
| 11-01-02 | ImPUESTOS SOBRE JUEGOS | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$444,020.00 | \$4,000.00 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$453,220.00 | -\$353,220.00 |
| 11-01-03 | IMUESTO A COMERCIOS | \$30,000.00 | \$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 | \$30,000.00 |
| 12.00 | Impuestos sobre el patrimonio | \$3,700,000.00 | \$1,534,482.81 | \$572,356.76 | \$301,626.67 | \$100,650.42 | \$106,937.74 | \$832,996.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$3,449,051.03 | \$250,948.97 |
| 12-01 | IMPUESTO PREDIAL | \$3,000,000.00 | \$1,485,583.28 | \$415,846.42 | \$203,616.28 | \$72,705.42 | \$54,629.91 | \$86,481.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$2,318,862.34 | \$681,137.66 |
| 12-01-01 | Predial urbano | \$1,524,798.60 | \$379,872.98 | \$87,139.55 | \$37,962.01 | \$14,469.18 | \$6,351.03 | \$10,274.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$536,069.55 | \$988,729.05 |
| 12-01-02 | PREDIAL RUSTICO | \$314,640.24 | \$1,806,459.81 | \$477,569.79 | \$216,424.01 | \$54,874.38 | \$45,764.58 | \$74,769.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$2,675,862.25 | -\$2,361,222.01 |
| 12-01-03 | PREDIAL EJIDAL | \$1,160,561.16 | \$108,476.91 | \$35,074.31 | \$11,357.63 | \$3,361.86 | \$2,514.30 | \$1,436.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$162,221.56 | \$998,339.60 |
| 12-01-04 | Descuentos de predial | \$0.00 | -\$809,226.42 | -\$183,937.23 | -\$62,127.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | -\$1,055,291.02 | \$1,055,291.02 |
| 12-02 | Impuesto sobre traslado de | \$700,000.00 | \$48,899.53 | \$156,510.34 | \$98,010.39 | \$27,945.00 | \$52,307.83 | \$746,515.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$1,130,188.69 | -\$430,188.69 |
| 12-02-01 | TRASLADOS DE DOMINIO | \$700,000.00 | \$48,899.53 | \$156,510.34 | \$98,010.39 | \$27,945.00 | \$52,307.83 | \$746,515.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$1,130,188.69 | -\$430,188.69 |
| 17.00 | Accesorios de Impuestos | \$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 |
| 17-01 | ACCESORIOS | \$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 |
| 17-01-01 | ACCESORIOS DE IMPUESTOS | \$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 |
| 43.00 | Derechos por prestación de servicios | \$3,665,000.00 | \$516,331.20 | \$458,022.75 | \$1,526,340.31 | \$492,623.73 | \$201,662.15 | \$262,214.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$3,457,194.32 | \$207,805.68 |
| 43-01 | DERECHOS POR SERVICIOS | \$1,070,000.00 | \$328,347.45 | \$138,507.36 | \$140,297.22 | \$83,631.90 | \$50,562.30 | \$53,526.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$794,872.33 | \$275,127.67 |
| 43-01-01 | DERECHOS POR SERVICIOS DE | \$300,000.00 | \$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 | \$300,000.00 |
| 43-01-02 | DERECHOS POR SERVICIOS DE | \$700,000.00 | \$301,351.41 | \$125,196.18 | \$95,096.82 | \$75,520.10 | \$38,698.00 | \$42,549.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$678,412.41 | \$21,587.59 |
| 43-01-02-01 | Derechos por servicio de agua | \$700,000.00 | \$290,473.41 | \$125,196.18 | \$88,604.80 | \$30,528.00 | \$16,536.00 | \$17,808.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$569,146.39 | \$130,853.61 |
| 43-01-02-03 | derechos por servicio de | \$0.00 | \$7,700.40 | \$0.00 | \$137.12 | \$0.00 | \$0.00 | \$7,700.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$15,537.92 | -\$15,537.92 |
| 43-01-02-04 | derechos por servicio de | \$0.00 | \$3,177.60 | \$0.00 | \$6,354.90 | \$0.00 | \$3,177.60 | \$1,588.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$14,298.30 | -\$14,298.30 |
| 43-01-02-05 | Contrato de agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,992.10 | \$18,984.40 | \$15,453.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$79,429.80 | -\$79,429.80 |
| 43-01-03 | DERECHOS POR SEV. | \$10,000.00 | \$21,831.52 | \$12,027.58 | \$5,757.20 | \$2,411.80 | \$1,959.00 | \$2,022.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$46,009.60 | -\$36,009.60 |
| 43-01-04 | DERECHOS POR SEV. DE | \$5,000.00 | -\$259.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | -\$259.59 | \$5,259.59 |
| 43-01-05 | DERECHOS POR SERVICIO Y | \$50,000.00 | \$4,179.31 | \$1,283.60 | \$14,550.00 | \$5,700.00 | \$9,750.00 | \$8,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$44,012.91 | \$5,987.09 |
| 43-01-06 | DERECHOS POR SERVICIO de | \$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 |
| 43-01-08 | DERECHOS POR SERV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$403.70 | -\$403.70 |
| 43-01-09 | DERECHOS POR SERV | \$0.00 | \$1,244.80 | \$0.00 | \$11,893.20 | \$0.00 | \$155.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$13,293.30 | -\$13,293.30 |
| 43-01-13 | Constancia de uso de | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$13,000.00 | -\$13,000.00 |
| 43-02 | DERECHOS POR REGISTRO, | \$1,130,000.00 | \$122,154.25 | \$250,636.61 | \$786,502.00 | \$356,400.23 | \$101,629.00 | \$139,265.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$1,756,588.07 | -\$626,588.07 |
| 43-02-01 | DERECHOS POR REGISTRO | \$350,000.00 | \$85,410.27 | \$87,273.01 | \$72,536.73 | \$57,990.40 | \$60,461.20 | \$92,434.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$456,106.41 | -\$106,106.41 |
| 43-02-02 | derechos por servicios de | \$500,000.00 | \$449.99 | \$484.79 | \$203.00 | \$203.00 | \$812.00 | \$1,940.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$4,092.88 | \$495,907.12 |
| 43-02-03 | DERECHOS POR SERV. DE | \$150,000.00 | \$16,838.98 | \$132,762.61 | \$35,456.10 | \$269,722.40 | \$23,684.30 | \$22,250.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$500,715.29 | -\$350,715.29 |
| 43-02-04 | DERECHOS POR EXPEDICION Y | \$100,000.00 | \$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 | \$100,000.00 |

# MUNICIPIO DE ACAXOCHITLAN 

## HIDALGO

Uss: RAMIRO
Eata Anátimn Moncual da Inmracona

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 SUPERVICION | \$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 | 1 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 |

# MUNICIPIO DE ACAXOCHITLAN 

 HIDALGOUsr: RAMIRO
rptAnaliticoPresu
AI 30/iun/2023
Fecha y $\left.\right|_{02: 35 \text { p.m. }}$

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |

# MUNICIPIO DE ACAXOCHITLAN 

## HIDALGO

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30/iun/2023
Fechay y $\left.\right|_{02: 35 \text { p.m. }}$

|  | 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 |

# MUNICIPIO DE ACAXOCHITLAN 

 HIDALGOFotadn Analítinn Manciral do Innroenc
Al 30/iun/2023

$\qquad$
TEC. ADMON. ERIK CARBAJAL ROMO PRESIDENTE MUNICIPAL CONSTITUCIONAL
L.C. ELIAS AVILA RUIZ

TESORERO MUNICIPAL

