







Usr: RAMIRO  
rptAnalíticoPres

**MUNICIPIO DE ACAXOCHTLAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
**Al 30/sep/2023**

Fecha y hora: 02:20 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-05	DERECHOS POR EXPEDICION	\$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	\$51,867.69	\$26,327.22	\$29,884.90	\$0.00	\$0.00	\$0.00	\$903,060.30	-\$903,060.30
43-03	<b>DERECHOS EN MATERIAL DE</b>	\$1,450,000.00	\$65,527.40	\$68,444.08	\$598,733.79	\$52,219.00	\$48,849.85	\$68,739.00	\$206,157.98	\$72,599.55	\$84,626.30	\$0.00	\$0.00	\$0.00	\$1,265,896.95	\$184,103.05
43-03-01	DERECHOS POR	\$25,000.00	\$1,725.10	\$932.00	\$4,044.20	\$406.70	\$814.80	\$1,496.80	\$885.70	\$1,816.40	\$1,733.90	\$0.00	\$0.00	\$0.00	\$13,855.60	\$11,144.40
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	\$38,068.80	\$48,451.20	\$66,620.40	\$0.00	\$0.00	\$0.00	\$368,800.81	-\$18,800.81
43-03-03	DERECHOS POR LICENCIA	\$50,000.00	\$0.00	\$0.00	\$573.52	\$1,121.00	\$360.00	\$1,461.20	\$150,709.18	\$8,333.35	\$3,105.00	\$0.00	\$0.00	\$0.00	\$165,663.25	-\$115,663.25
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	\$0.00	\$41,307.10	\$27,167.87	\$19,263.60	\$11,757.30	\$15,661.85	\$16,464.60	\$16,494.30	\$13,998.60	\$13,167.00	\$0.00	\$0.00	\$0.00	\$175,282.22	-\$175,282.22
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	\$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	<b>DERECHOS POR SERVICIOS</b>	\$15,000.00	\$302.10	\$434.70	\$807.30	\$372.60	\$621.00	\$683.10	\$558.90	\$434.70	\$248.40	\$0.00	\$0.00	\$0.00	\$4,462.80	\$10,537.20
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	\$558.90	\$434.70	\$248.40	\$0.00	\$0.00	\$0.00	\$4,462.80	-\$4,462.80
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	<b>DERECHOS</b>	\$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	\$41,363.00	\$48,201.70	\$102,192.20	\$0.00	\$0.00	\$0.00	\$508,569.03	\$288,430.97
51-01	<b>ARRENDAMIENTO DE BIENES</b>	\$580,000.00	\$38,980.84	\$7,340.50	\$6,696.00	\$4,638.60	\$6,820.00	\$11,338.00	\$140.00	\$6,402.10	\$9,440.00	\$0.00	\$0.00	\$0.00	\$91,796.04	\$488,203.96
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	\$4,740.00	\$9,440.00	\$0.00	\$0.00	\$0.00	\$48,940.00	\$306,060.00
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	\$1,599.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.10	\$13,400.90
51-01-04	OTROS INGRESOS	\$0.00	\$36,230.84	\$4,530.50	\$146.00	\$13.60	\$0.00	\$133.00	\$140.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,256.94	-\$41,256.94
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	<b>EXPEDICION DE</b>	\$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	<b>ASISTENCIA SOCIAL</b>	\$205,000.00	\$44,601.60	\$44,445.69	\$45,726.80	\$7,090.00	\$39,612.00	\$59,327.10	\$41,223.00	\$41,799.60	\$92,752.20	\$0.00	\$0.00	\$0.00	\$416,577.99	-\$211,577.99
51-05-001	CAIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720.00	\$0.00	\$0.00	\$0.00	\$18,720.00	-\$18,720.00
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	\$41,223.00	\$41,799.60	\$74,032.20	\$0.00	\$0.00	\$0.00	\$397,857.99	-\$192,857.99
51-06	<b>ACCESORIOS PRODUCTOS</b>	\$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	\$101,272.75	\$245,613.62	\$77,661.40	\$0.00	\$0.00	\$0.00	\$1,789,702.66	-\$119,702.66
61-02	<b>Multas</b>	\$100,000.00	\$12,058.45	\$14,479.06	\$4,668.30	\$5,706.40	\$26,578.84	\$14,475.96	\$23,695.76	\$31,083.70	\$20,287.10	\$0.00	\$0.00	\$0.00	\$153,033.57	-\$53,033.57
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	\$23,695.76	\$31,083.70	\$20,287.10	\$0.00	\$0.00	\$0.00	\$153,033.57	-\$53,033.57





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Estado Analítico Mensual de Ingresos  
**Al 30/sep/2023**

Fecha y hora: 02:20 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
<b>61-02-01-01</b>	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	\$23,695.76	\$31,083.70	\$20,287.10	\$0.00	\$0.00	\$0.00	\$153,033.57	-\$53,033.57
<b>61-04</b>	<b>Reintegros</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,450.00	-\$138,450.00
<b>61-04-001</b>	Reintegros por auditoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,450.00	-\$138,450.00
<b>61-04-001-</b>	Reintegro Ejercicio 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,850.00	-\$68,850.00
<b>61-04-001-</b>	Reintegro Ejercicio 2022 Eric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	-\$69,600.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$1,570,000.00	\$571,729.38	\$306,667.31	\$150,145.93	\$75,495.91	\$87,003.95	\$96,145.40	\$77,576.99	\$76,079.92	\$57,374.30	\$0.00	\$0.00	\$0.00	\$1,498,219.09	\$71,780.91
<b>61-09-01</b>	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
<b>61-09-01-01</b>	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
<b>61-09-03</b>	REZAGOS	\$800,000.00	\$446,539.73	\$240,094.67	\$113,652.08	\$57,632.30	\$64,859.85	\$67,513.85	\$56,923.85	\$57,620.40	\$41,602.27	\$0.00	\$0.00	\$0.00	\$1,146,439.00	-\$346,439.00
<b>61-09-03-</b>	REZAGOS DE PREDIAL	\$760,000.00	\$348,703.73	\$172,937.87	\$73,231.00	\$45,548.30	\$53,411.85	\$59,881.85	\$44,839.85	\$45,536.40	\$26,502.17	\$0.00	\$0.00	\$0.00	\$870,593.02	-\$110,593.02
<b>61-09-03-</b>	REZAGOS AGUA POTABLE	\$40,000.00	\$97,836.00	\$67,156.80	\$40,421.08	\$12,084.00	\$11,448.00	\$7,632.00	\$12,084.00	\$12,084.00	\$15,100.10	\$0.00	\$0.00	\$0.00	\$275,845.98	-\$235,845.98
<b>61-09-04</b>	RECARGOS	\$600,000.00	\$125,189.65	\$66,572.64	\$36,493.85	\$17,863.61	\$22,144.10	\$28,631.55	\$20,653.14	\$18,459.52	\$15,772.03	\$0.00	\$0.00	\$0.00	\$351,780.09	\$248,219.91
<b>61-09-04-</b>	RECARGOS PREDIAL	\$570,000.00	\$125,189.65	\$65,936.64	\$36,493.85	\$17,863.61	\$22,144.10	\$28,631.55	\$20,653.14	\$18,459.52	\$15,772.03	\$0.00	\$0.00	\$0.00	\$351,144.09	\$218,855.91
<b>61-09-04-</b>	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
<b>61-09-06</b>	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
<b>61-09-06-01</b>	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
<b>79.00</b>	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
<b>79-02</b>	<b>Otros Ingresos, Otros Ingresos y</b>	\$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
<b>79-02-2023</b>	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
<b>79-02-2023-</b>	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
<b>81.00</b>	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	\$8,126,499.43	\$6,550,507.36	\$5,622,392.20	\$0.00	\$0.00	\$0.00	\$59,957,846.28	#####
<b>81-01</b>	<b>FONDO GENERAL DE</b>	\$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	\$3,335,483.77	\$4,045,022.26	\$3,088,317.22	\$0.00	\$0.00	\$0.00	\$34,899,321.06	#####
<b>81-01-01</b>	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	\$3,335,099.43	\$4,044,907.08	\$3,088,254.03	\$0.00	\$0.00	\$0.00	\$34,897,757.29	#####
<b>81-01-02</b>	INTERESES (FGP)	\$0.00	\$101.09	\$166.39	\$263.08	\$109.34	\$201.68	\$159.48	\$384.34	\$115.18	\$63.19	\$0.00	\$0.00	\$0.00	\$1,563.77	-\$1,563.77
<b>81-02</b>	<b>FONDO DE FOMENTO</b>	\$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	\$1,571,673.16	\$1,700,067.53	\$1,526,184.09	\$0.00	\$0.00	\$0.00	\$14,733,840.82	\$5,623,211.18
<b>81-02-001</b>	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	\$1,571,633.52	\$1,699,987.51	\$1,526,109.78	\$0.00	\$0.00	\$0.00	\$14,733,258.28	\$5,623,793.72
<b>81-02-002</b>	INTERESES (FFM)	\$0.00	\$3.06	\$27.22	\$80.24	\$68.73	\$137.65	\$71.67	\$39.64	\$80.02	\$74.31	\$0.00	\$0.00	\$0.00	\$582.54	-\$582.54
<b>81-03</b>	<b>FONDO DE FISCALIZACIÓN Y</b>	\$1,568,309.00	\$270,721.06	\$37,020.53	\$36,993.82	\$300,299.90	\$39.71	\$3.66	\$151,492.41	\$36,987.80	\$36,967.20	\$0.00	\$0.00	\$0.00	\$870,526.09	\$697,782.91
<b>81-03-001</b>	FONDO DE FISCALIZACIÓN Y	\$1,568,309.00	\$270,719.55	\$36,964.55	\$36,964.55	\$300,295.10	\$0.00	\$0.00	\$151,481.73	\$36,964.55	\$36,964.55	\$0.00	\$0.00	\$0.00	\$870,354.58	\$697,954.42
<b>81-03-002</b>	INTERESES (FOFYR)	\$0.00	\$1.51	\$55.98	\$29.27	\$4.80	\$39.71	\$3.66	\$10.68	\$23.25	\$2.65	\$0.00	\$0.00	\$0.00	\$171.51	-\$171.51
<b>81-04</b>	<b>IMPUESTO SOBRE PRODUCCIÓN</b>	\$790,707.00	\$57,614.26	\$121,031.29	\$56,597.15	\$54,292.27	\$110,845.99	\$90,918.01	\$64,504.92	\$76,325.56	\$67,915.71	\$0.00	\$0.00	\$0.00	\$700,045.16	\$90,661.84
<b>81-04-001</b>	IMPUESTO ESPECIAL SOBRE	\$790,707.00	\$57,614.26	\$121,026.57	\$56,569.09	\$54,287.46	\$110,831.25	\$90,898.96	\$64,488.73	\$76,311.08	\$67,905.75	\$0.00	\$0.00	\$0.00	\$699,933.15	\$90,773.85
<b>81-04-002</b>	INTERESES (IEPS TAB)	\$0.00	\$0.00	\$4.72	\$28.06	\$4.81	\$14.74	\$19.05	\$16.19	\$14.48	\$9.96	\$0.00	\$0.00	\$0.00	\$112.01	-\$112.01
<b>81-05</b>	<b>INCENTIVO A LA VENTA FINAL</b>	\$1,782,229.00	\$105,195.50	\$132,889.70	\$78,905.89	\$95,554.63	\$162,481.07	\$86,250.92	\$119,212.61	\$116,357.36	\$128,520.31	\$0.00	\$0.00	\$0.00	\$1,025,367.99	\$756,861.01
<b>81-05-001</b>	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	\$119,198.29	\$116,354.24	\$128,516.22	\$0.00	\$0.00	\$0.00	\$1,025,268.77	\$756,960.23





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Fecha y hora: 02:20 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-002	INTERES (IEPS GAS)	\$0.00	\$11.97	\$10.37	\$24.18	\$10.26	\$16.14	\$4.77	\$14.32	\$3.12	\$4.09	\$0.00	\$0.00	\$0.00	\$99.22	-\$99.22
81-06	<b>IMPUESTO SOBRE LA RENTA</b>	\$0.00	\$263,052.00	\$673,224.47	\$595,232.67	\$791,812.13	\$227,361.72	\$372,019.49	\$411,642.33	\$138.77	\$671,828.83	\$0.00	\$0.00	\$0.00	\$4,006,312.41	-\$4,006,312.41
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	\$411,523.00	\$0.00	\$671,667.00	\$0.00	\$0.00	\$0.00	\$4,005,358.61	-\$4,005,358.61
81-06-002	INTERESES (ISR)	\$0.00	\$0.00	\$31.86	\$61.67	\$76.13	\$203.72	\$160.49	\$119.33	\$138.77	\$161.83	\$0.00	\$0.00	\$0.00	\$953.80	-\$953.80
81-07	<b>ISR ENAJENACIÓN BIENES</b>	\$0.00	\$6,994.98	\$5,092.71	\$7,396.08	\$18,808.34	\$4,189.05	\$13,535.65	\$4,756.49	\$26,014.76	\$11,773.64	\$0.00	\$0.00	\$0.00	\$98,561.70	-\$98,561.70
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	\$4,745.76	\$26,002.93	\$11,757.51	\$0.00	\$0.00	\$0.00	\$98,510.52	-\$98,510.52
81-07-002	INTERESES (ISR EBI)	\$0.00	\$0.00	\$0.00	\$1.33	\$2.27	\$4.25	\$4.64	\$10.73	\$11.83	\$16.13	\$0.00	\$0.00	\$0.00	\$51.18	-\$51.18
81-08	<b>FONDO DE ESTABILIZACIÓN DE</b>	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$21.39	\$0.00	\$2,375,356.74	\$457,095.84	\$460.44	\$0.00	\$0.00	\$0.00	\$2,832,937.14	-\$2,832,937.14
81-08-001	FONDO DE ESTABILIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.39	\$0.00	\$2,375,245.94	\$456,566.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831,834.00	-\$2,831,834.00
81-08-002	INTERESES (FEIEF)	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.80	\$529.17	\$460.44	\$0.00	\$0.00	\$0.00	\$1,103.14	-\$1,103.14
81-09	<b>FONDO DE COMPENSACIÓN</b>	\$1,254,759.00	\$87,958.84	\$99,806.92	\$75,061.67	\$73,069.60	\$101,678.07	\$78,059.57	\$92,377.00	\$92,497.48	\$90,424.76	\$0.00	\$0.00	\$0.00	\$790,933.91	\$463,825.09
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	\$92,357.92	\$92,474.57	\$90,415.47	\$0.00	\$0.00	\$0.00	\$790,803.33	\$463,955.67
81-09-002	INTERES (FOCOM)	\$0.00	\$11.56	\$20.34	\$17.27	\$5.04	\$13.15	\$11.94	\$19.08	\$22.91	\$9.29	\$0.00	\$0.00	\$0.00	\$130.58	-\$130.58
82.00	Aportaciones	\$148,709,126.00	#####	#####	\$14,189,457.73	#####	\$14,190,809.86	#####	#####	\$14,187,824.04	\$15,187,388.90	\$0.00	\$0.00	\$0.00	\$129,698,238.35	#####
82-01	<b>FONDO DE APORTACIONES</b>	\$107,357,507.00	#####	#####	\$10,743,079.23	#####	\$10,744,691.38	#####	#####	\$10,741,417.81	\$10,740,904.87	\$0.00	\$0.00	\$0.00	\$96,681,639.85	#####
82-01-001	FONDO DE APORTACIONES	\$107,357,507.00	#####	#####	\$10,735,750.70	#####	\$10,735,750.70	#####	#####	\$10,735,750.70	\$10,735,750.70	\$0.00	\$0.00	\$0.00	\$96,621,756.30	#####
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	\$6,246.12	\$5,667.11	\$5,154.17	\$0.00	\$0.00	\$0.00	\$59,883.55	-\$59,883.55
82-02	<b>FONDO DE APORTACIONES</b>	\$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	\$3,446,234.52	\$3,446,371.86	\$3,446,372.04	\$0.00	\$0.00	\$0.00	\$31,016,053.89	#####
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	\$3,445,968.26	\$3,445,968.26	\$3,445,968.26	\$0.00	\$0.00	\$0.00	\$31,013,714.34	#####
82-02-002	INTERESES (FAFM)	\$0.00	\$96.12	\$281.18	\$410.24	\$218.51	\$150.22	\$109.64	\$266.26	\$403.60	\$403.78	\$0.00	\$0.00	\$0.00	\$2,339.55	-\$2,339.55
82-03	<b>PROAGUA</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,398.25	\$34.37	\$1,000,111.99	\$0.00	\$0.00	\$0.00	\$2,000,544.61	-\$2,000,544.61
82-03-001	PROAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00
82-03-002	INTERES (PROAGUA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.25	\$34.37	\$111.99	\$0.00	\$0.00	\$0.00	\$544.61	-\$544.61
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	<b>APOYOS EXTRAORDINARIOS</b>	\$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	\$56,647.30	\$55,215.07	\$56,614.04	\$0.00	\$0.00	\$0.00	\$518,650.22	\$12,897.78
84-01	<b>IMPUESTO SOBRE</b>	\$455,024.00	\$54,773.98	\$66,211.62	\$51,881.44	\$49,635.30	\$49,232.54	\$40,167.02	\$50,266.51	\$48,833.80	\$50,233.13	\$0.00	\$0.00	\$0.00	\$461,235.34	-\$6,211.34
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	\$50,248.44	\$48,822.58	\$50,228.58	\$0.00	\$0.00	\$0.00	\$461,133.79	-\$6,109.79
84-01-002	INTERESES (ISAN)	\$0.00	\$0.00	\$9.78	\$18.77	\$11.22	\$15.65	\$12.29	\$18.07	\$11.22	\$4.55	\$0.00	\$0.00	\$0.00	\$101.55	-\$101.55
84-02	<b>COMPENSACIÓN IMPUESTO</b>	\$76,524.00	\$6,377.02	\$6,377.02	\$6,378.44	\$6,379.14	\$6,379.87	\$6,380.42	\$6,380.79	\$6,381.27	\$6,380.91	\$0.00	\$0.00	\$0.00	\$57,414.88	\$19,109.12
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	\$6,377.02	\$6,377.02	\$6,377.02	\$0.00	\$0.00	\$0.00	\$57,393.18	\$19,130.82
84-02-002	INTERESES (CISAN)	\$0.00	\$0.00	\$0.00	\$1.42	\$2.12	\$2.85	\$3.40	\$3.77	\$4.25	\$3.89	\$0.00	\$0.00	\$0.00	\$21.70	-\$21.70
<b>Total</b>		<b>\$236,737,693.00</b>	<b>\$23,064,168.66</b>	<b>\$23,065,729.08</b>	<b>\$21,586,155.85</b>	<b>\$22,793,836.82</b>	<b>\$21,868,364.73</b>	<b>\$21,806,419.14</b>	<b>\$24,107,153.98</b>	<b>\$21,422,866.20</b>	<b>\$21,399,876.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,114,571.33</b>	<b>\$35,623,121.67</b>







Usr: RAMIRO  
rptAnaliticoPres

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

Fecha y hora: 09/10/2023  
02:20 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

