

Usr: RAMIRO

rptAnaliticoPres

MUNICIPIO DE ACAXOCHITLAN HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep/2023

Fecha y

02:20 p.m.

07/06/2023

11.00 Impuestos sobre los ingresos \$130,000.00 \$0.00 \$0.00 \$444,020.00 \$4,000.00 \$5,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$453,2 11-01 IMPUESTOS \$130,000.00 \$0.00 \$0.00 \$444,020.00 \$444,020.00 \$5,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$453,2	0.00 -\$323,220.00
	0.00 -\$353,220.00
	,
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 \$0.00 \$0.00 \$453,2	30.000.00
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	400,000.00
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 \$97,063.54 \$88,428.08 \$104,016.63 \$0.00 \$0.00 \$0.00 \$3,738,5	9.28 -\$38,559.28
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 \$48,271.38 \$38,608.56 \$29,343.58 \$0.00 \$0.00 \$0.00 \$2,435,00 \$0.	5.86 \$564,914.14
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 \$15,570.98 \$6,769.86 \$4,293.00 \$0.00 \$0.00 \$0.00 \$562,7	3.39 \$962,095.21
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 \$30,425.20 \$29,826.30 \$24,845.38 \$0.00 \$0.00 \$0.00 \$2,760,9	9.13 -\$2,446,318.89
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 \$2,275.20 \$2,012.40 \$205.20 \$0.00 \$0.00 \$0.00 \$166,7	4.36 \$993,846.80
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 \$0.00 \$0.00	1.02 \$1,055,291.02
12-02 IMPUESTO SOBRE TRASLADO \$700,000.00 \$48,899.53 \$156,510.34 \$98,010.39 \$27,945.00 \$52,307.83 \$746,515.60 \$48,792.16 \$49,819.52 \$74,673.05 \$0.00 \$0.00 \$0.00 \$1,303,4	3.42 -\$603,473.42
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 \$48,792.16 \$49,819.52 \$74,673.05 \$0.00 \$0.00 \$0.00 \$1,303,4	3.42 -\$603,473.42
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 \$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 \$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 \$5,000.00
43.00 Derechos por prestación de \$3,665,000.00 \$516,331.20 \$458,022.75 \$1,526,340.31 \$492,623.73 \$201,662.15 \$262,214.18 \$495,678.37 \$247,076.33 \$249,611.50 \$0.00 \$0.00 \$0.00 \$4,449,50	0.52 -\$784,560.52
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 \$33,008.00 \$36,907.60 \$53,538.90 \$0.00 \$0.00 \$0.00 \$918,30 \$0.00	6.83 \$151,673.17
43-01-01 DERECHOS POR SERVICIOS \$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 \$300,000.00
43-01-02 DERECHOS POR SERVICIOS \$700,000.00 \$301,351.41 \$125,196.18 \$95,096.82 \$75,520.10 \$38,698.00 \$42,549.90 \$26,968.00 \$34,812.60 \$48,585.80 \$0.00 \$0.00 \$0.00 \$788,7	8.81 -\$88,778.81
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 \$13,356.00 \$14,628.00 \$14,944.80 \$0.00 \$0.00 \$0.00 \$0.00	5.19 \$87,924.81
43-01-02-03 DERECHOS POR SERVICIO \$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 \$15,50	7.92 -\$15,537.92
43-01-02-04 DERECHOS POR SERVICIO \$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 \$0.00 \$0.00 \$0.00	3.30 -\$14,298.30
43-01-02-05 CONTRATO DE AGUA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144,992.10 \$18,984.40 \$15,453.30 \$13,612.00 \$20,184.60 \$33,641.00 \$0.00 \$0.00 \$0.00 \$146,80 \$146	7.40 -\$146,867.40
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 \$1,167.00 \$1,945.00 \$1,647.80 \$0.00 \$0.00 \$0.00 \$50,7	9.40 -\$40,769.40
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 \$0.00	9.59 \$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 \$4,873.00 \$150.00 \$3,150.00 \$0.00 \$0.00 \$0.00 \$52,1	5.91 -\$2,185.91
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 \$5,000.00
43-01-08 DERECHOS POR SERV. \$0.00	3.70 -\$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 \$155.30 \$0.00 \$0.00 \$1.00	3.60 -\$13,448.60
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 \$13,000.00	0.00 -\$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 \$255,953.49 \$137,134.48 \$111,197.90 \$0.00 \$0.00 \$0.00 \$0.00 \$2,260,80 \$1.00 \$1.	3.94 -\$1,130,873.94
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 \$82,884.60 \$98,224.80 \$65,269.70 \$0.00 \$0.00 \$0.00 \$702,410.20 \$10.00 \$10	5.51 -\$352,485.51
43-02-02 DERECHOS POR SERVICIOS \$500,000.00 \$449.99 \$484.79 \$203.00 \$203.00 \$812.00 \$1,940.10 \$0.00 \$1,652.36 \$4,755.00 \$0.00 \$0.00 \$0.00 \$10,500 \$1	0.24 \$489,499.76
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 \$121,201.20 \$10,930.10 \$11,288.30 \$0.00 \$0.00 \$0.00 \$644,1	4.89 -\$494,134.89
43-02-04 DERECHOS POR EXPEDICION \$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 \$100,000.00



Fetado Analítico Maneual de Ingresos Al 30/sen/2023

Fecha y

02:20 p.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (v	Diferencia igente - 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	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	\$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	DERECHOS POR SERVICIOS	\$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	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	\$41,363.00	\$48,201.70	\$102,192.20	\$0.00	\$0.00	\$0.00	\$508,569.03	\$288,430.97
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	\$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	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	\$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	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	\$101,272.75	\$245,613.62	\$77,661.40	\$0.00	\$0.00	\$0.00	\$1,789,702.66	-\$119,702.66
61-02	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
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



Fetado Analítico Maneual de Ingresos Al 30/sen/2023

Fecha y

02:20 p.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia Total (Vigente - Total)
61-02-01-0	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
61-04	Reintegros	\$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
61-04-001	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
61-04-001-	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
61-04-001-	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
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	\$77,576.99	\$76,079.92	\$57,374.30	\$0.00	\$0.00	\$0.00	\$1,498,219.09 \$71,780.91
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
61-09-01-0	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	\$56,923.85	\$57,620.40	\$41,602.27	\$0.00	\$0.00	\$0.00	\$1,146,439.00 -\$346,439.00
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	\$44,839.85	\$45,536.40	\$26,502.17	\$0.00	\$0.00	\$0.00	\$870,593.02 -\$110,593.02
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	\$12,084.00	\$12,084.00	\$15,100.10	\$0.00	\$0.00	\$0.00	\$275,845.98 -\$235,845.98
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	\$20,653.14	\$18,459.52	\$15,772.03	\$0.00	\$0.00	\$0.00	\$351,780.09 \$248,219.91
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	\$20,653.14	\$18,459.52	\$15,772.03	\$0.00	\$0.00	\$0.00	\$351,144.09 \$218,855.91
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
61-09-06-0	I 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	\$8,126,499.43	\$6,550,507.36	\$5,622,392.20	\$0.00	\$0.00	\$0.00	\$59,957,846.28 ###########
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	\$3,335,483.77	\$4,045,022.26	\$3,088,317.22	\$0.00	\$0.00	\$0.00	\$34,899,321.06 ###########
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	\$3,335,099.43	\$4,044,907.08	\$3,088,254.03	\$0.00	\$0.00	\$0.00	\$34,897,757.29 ###########
81-01-02	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
81-02	FONDO DE FOMENTO	\$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
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	\$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
81-02-002	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
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	\$151,492.41	\$36,987.80	\$36,967.20	\$0.00	\$0.00	\$0.00	\$870,526.09 \$697,782.91
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	\$151,481.73	\$36,964.55	\$36,964.55	\$0.00	\$0.00	\$0.00	\$870,354.58 \$697,954.42
81-03-002	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
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	\$64,504.92	\$76,325.56	\$67,915.71	\$0.00	\$0.00	\$0.00	\$700,045.16 \$90,661.84
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	\$64,488.73	\$76,311.08	\$67,905.75	\$0.00	\$0.00	\$0.00	\$699,933.15 \$90,773.85
81-04-002	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
81-05	INCENTIVO A LA VENTA FINAL	\$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
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	\$119,198.29	\$116,354.24	\$128,516.22	\$0.00	\$0.00	\$0.00	\$1,025,268.77 \$756,960.23



Fetado Analítico Maneual de Ingresos Al 30/sen/2023

Fecha y

02:20 p.m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Di Total (Vigente	iferencia e - 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	IMPUESTO SOBRE LA RENTA	\$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	6,312.41
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	5,358.61
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	ISR ENAJENACIÓN BIENES	\$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	8,561.70
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	8,510.52
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	FONDO DE ESTABILIZACIÓN DE	\$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	2,937.14
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	1,834.00
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	1,103.14
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	\$92,377.00	\$92,497.48	\$90,424.76	\$0.00	\$0.00	\$0.00	\$790,933.91 \$463	3,825.09
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	3,955.67
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	FONDO DE APORTACIONES	\$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	9,883.55
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	\$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	2,339.55
82-03	PROAGUA	\$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	0,544.61
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	0,000.00
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	0,000.00
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	0,000.00
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	0,000.00
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	2,897.78
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	\$50,266.51	\$48,833.80	\$50,233.13	\$0.00	\$0.00	\$0.00	\$461,235.34 -\$6	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	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	COMPENSACIÓN IMPUESTO	\$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	9,109.12
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	9,130.82
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
	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	\$24,107,153.98	\$21,422,866.20	\$21,399,876.87	\$0.00	\$0.00	\$0.00	\$201,114,571.33 \$35,62	23,121.67



Fetado Analítico Maneual de Ingresos Al 30/sen/2023

Fecha y 02:20 p.m.

Rubro de Ingreso Presupuesto Diferencia Vigente Feb Sep Dic Total (Vigente - Total) Ene Mar Abr May Jun Jul Ago Oct Nov TEC. ADMON. ERIK CARBAJAL ROMO L.C. ELIAS AVILA RUIZ

TESORERO MUNICIPAL

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

PRESIDENTE MUNICIPAL CONSTITUCIONAL