



Usr: RAMIRO  
rptAnalíticoPresu

# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora: 31/12/2023  
06:09 p. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene            | Feb           | Mar            | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total           | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|---------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|------------------------------|
| 11.00            | Impuestos sobre los ingresos         | \$453,220.00        | \$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    | \$0.00                       |
| 11-01            | <b>IMPUESTOS</b>                     | \$453,220.00        | \$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    | \$0.00                       |
| 11-01-02         | IMPUESTOS SOBRE JUEGOS               | \$453,220.00        | \$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    | \$0.00                       |
| 12.00            | Impuestos sobre el patrimonio        | \$5,209,954.98      | \$1,650,475.91 | \$572,356.76  | \$301,626.67   | \$100,650.42 | \$106,937.74 | \$832,996.63 | \$97,063.54  | \$88,428.08  | \$104,016.63 | \$89,158.02  | \$72,705.59  | \$63,677.82  | \$4,080,093.81  | \$1,129,861.17               |
| 12-01            | <b>IMPUESTO PREDIAL</b>              | \$3,771,425.63      | \$1,600,334.37 | \$415,846.42  | \$203,616.28   | \$72,705.42  | \$54,629.91  | \$86,481.03  | \$48,271.38  | \$38,608.56  | \$29,343.58  | \$30,105.66  | \$20,541.59  | \$41,080.26  | \$2,641,564.46  | \$1,129,861.17               |
| 12-01-01         | PREDIAL URBANO                       | \$613,898.61        | \$409,077.45   | \$87,139.55   | \$37,962.01    | \$14,469.18  | \$6,351.03   | \$10,274.80  | \$15,570.98  | \$6,769.86   | \$4,293.00   | \$1,778.55   | \$6,811.20   | \$13,401.00  | \$613,898.61    | \$0.00                       |
| 12-01-02         | PREDIAL RUSTICO                      | \$2,982,677.65      | \$1,951,635.61 | \$477,569.79  | \$216,424.01   | \$54,874.38  | \$45,764.58  | \$74,769.68  | \$30,425.20  | \$29,826.30  | \$24,845.38  | \$28,121.91  | \$20,687.16  | \$27,733.65  | \$2,982,677.65  | \$0.00                       |
| 12-01-03         | PREDIAL EJIDAL                       | \$174,849.37        | \$114,286.77   | \$35,074.31   | \$11,357.63    | \$3,361.86   | \$2,514.30   | \$1,436.55   | \$2,275.20   | \$2,012.40   | \$205.20     | \$205.20     | \$1,914.75   | \$205.20     | \$174,849.37    | \$0.00                       |
| 12-01-04         | Descuentos de predial                | \$0.00              | -\$874,665.46  | -\$183,937.23 | -\$62,127.37   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | -\$8,871.52  | -\$259.59    | -\$1,129,861.17 | \$1,129,861.17               |
| 12-02            | <b>IMPUESTO SOBRE TRASLADO DE</b>    | \$1,438,529.35      | \$50,141.54    | \$156,510.34  | \$98,010.39    | \$27,945.00  | \$52,307.83  | \$746,515.60 | \$48,792.16  | \$49,819.52  | \$74,673.05  | \$59,052.36  | \$52,164.00  | \$22,597.56  | \$1,438,529.35  | \$0.00                       |
| 12-02-01         | TRASLADOS DE DOMINIO                 | \$1,438,529.35      | \$50,141.54    | \$156,510.34  | \$98,010.39    | \$27,945.00  | \$52,307.83  | \$746,515.60 | \$48,792.16  | \$49,819.52  | \$74,673.05  | \$59,052.36  | \$52,164.00  | \$22,597.56  | \$1,438,529.35  | \$0.00                       |
| 17.00            | Accesorios de Impuestos              | \$385,844.65        | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$382,941.92 | \$2,902.73   | \$385,844.65    | \$0.00                       |
| 17-01            | <b>ACCESORIOS</b>                    | \$385,844.65        | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$382,941.92 | \$2,902.73   | \$385,844.65    | \$0.00                       |
| 17-01-02         | RECARGOS DE PREDIAL                  | \$385,844.65        | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$382,941.92 | \$2,902.73   | \$385,844.65    | \$0.00                       |
| 19.00            | Impuestos no Comprendidos en la      | \$952,823.65        | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$939,650.65 | \$13,173.00  | \$952,823.65    | \$0.00                       |
| 19-01            | <b>REZAGOS DE PREDIAL</b>            | \$952,823.65        | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$939,650.65 | \$13,173.00  | \$952,823.65    | \$0.00                       |
| 43.00            | Derechos por prestación de servicios | \$5,705,431.26      | \$575,489.12   | \$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 | \$610,365.96 | \$472,222.30 | \$114,124.56 | \$5,705,431.26  | \$0.00                       |
| 43-01            | <b>DERECHOS POR SERVICIOS</b>        | \$1,099,173.58      | \$355,877.31   | \$138,507.36  | \$140,297.22   | \$83,631.90  | \$50,562.30  | \$53,526.10  | \$33,008.00  | \$36,907.60  | \$53,538.90  | \$50,658.30  | \$57,087.00  | \$45,571.59  | \$1,099,173.58  | \$0.00                       |
| 43-01-02         | DERECHOS POR SERVICIOS DE            | \$952,345.81        | \$326,473.41   | \$125,196.18  | \$95,096.82    | \$75,520.10  | \$38,698.00  | \$42,549.90  | \$26,968.00  | \$34,812.60  | \$48,585.80  | \$49,119.10  | \$50,177.00  | \$39,148.90  | \$952,345.81    | \$0.00                       |
| 43-01-02-01      | Derechos por servicio de agua        | \$680,475.19        | \$315,595.41   | \$125,196.18  | \$88,604.80    | \$30,528.00  | \$16,536.00  | \$17,808.00  | \$13,356.00  | \$14,628.00  | \$14,944.80  | \$12,114.00  | \$16,536.00  | \$14,628.00  | \$680,475.19    | \$0.00                       |
| 43-01-02-03      | DERECHOS POR SERVICIO DE             | \$23,238.32         | \$7,700.40     | \$0.00        | \$137.12       | \$0.00       | \$0.00       | \$7,700.40   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,700.40   | \$23,238.32     | \$0.00                       |
| 43-01-02-04      | DERECHOS POR SERVICIO DE             | \$14,298.30         | \$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     | \$0.00                       |
| 43-01-02-05      | CONTRATO DE AGUA                     | \$234,334.00        | \$0.00         | \$0.00        | \$0.00         | \$44,992.10  | \$18,984.40  | \$15,453.30  | \$13,612.00  | \$20,184.60  | \$33,641.00  | \$37,005.10  | \$33,641.00  | \$16,820.50  | \$234,334.00    | \$0.00                       |
| 43-01-03         | DERECHOS POR SEV.                    | \$60,185.90         | \$23,815.42    | \$12,027.58   | \$5,757.20     | \$2,411.80   | \$1,959.00   | \$2,022.50   | \$1,167.00   | \$1,945.00   | \$1,647.80   | \$1,089.20   | \$2,984.00   | \$3,359.40   | \$60,185.90     | \$0.00                       |
| 43-01-04         | DERECHOS POR SEV. DE                 | \$0.00              | -\$259.59      | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$259.59     | \$0.00          | \$0.00                       |
| 43-01-05         | DERECHOS POR SERVICIO Y              | \$59,385.87         | \$4,603.27     | \$1,283.60    | \$14,550.00    | \$5,700.00   | \$9,750.00   | \$8,550.00   | \$4,873.00   | \$150.00     | \$3,150.00   | \$450.00     | \$3,926.00   | \$2,400.00   | \$59,385.87     | \$0.00                       |
| 43-01-08         | DERECHOS POR SERV.                   | \$807.40            | \$0.00         | \$0.00        | \$0.00         | \$0.00       | \$0.00       | \$403.70     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$403.70     | \$807.40        | \$0.00                       |
| 43-01-09         | DERECHOS POR SERV                    | \$13,448.60         | \$1,244.80     | \$0.00        | \$11,893.20    | \$0.00       | \$155.30     | \$0.00       | \$0.00       | \$0.00       | \$155.30     | \$0.00       | \$0.00       | \$0.00       | \$13,448.60     | \$0.00                       |
| 43-01-13         | CONSTANCIA DE USO DE                 | \$13,000.00         | \$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     | \$0.00                       |
| 43-02            | <b>DERECHOS POR REGISTRO,</b>        | \$2,532,727.92      | \$147,458.35   | \$250,636.61  | \$786,502.00   | \$356,400.23 | \$101,629.00 | \$139,265.98 | \$255,953.49 | \$137,134.48 | \$111,197.90 | \$116,107.96 | \$89,434.68  | \$41,007.24  | \$2,532,727.92  | \$0.00                       |
| 43-02-01         | DERECHOS POR REGISTRO                | \$864,168.31        | \$93,317.37    | \$87,273.01   | \$72,536.73    | \$57,990.40  | \$60,461.20  | \$92,434.80  | \$82,884.60  | \$98,224.80  | \$65,269.70  | \$63,047.10  | \$60,060.00  | \$30,668.60  | \$864,168.31    | \$0.00                       |
| 43-02-02         | DERECHOS POR SERVICIOS DE            | \$10,790.24         | \$449.99       | \$484.79      | \$203.00       | \$203.00     | \$812.00     | \$1,940.10   | \$0.00       | \$1,652.36   | \$4,755.00   | \$0.00       | \$290.00     | \$0.00       | \$10,790.24     | \$0.00                       |
| 43-02-03         | DERECHOS POR SERV. DE                | \$701,085.30        | \$33,084.48    | \$132,762.61  | \$35,456.10    | \$269,722.40 | \$23,684.30  | \$22,250.90  | \$121,201.20 | \$10,930.10  | \$11,288.30  | \$38,995.21  | \$1,709.70   | \$0.00       | \$701,085.30    | \$0.00                       |
| 43-02-05         | DERECHOS POR EXPEDICION Y            | \$693.00            | \$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        | \$0.00                       |
| 43-02-07         | CONSTANCIAS DIVERSAS                 | \$955,991.07        | \$20,606.51    | \$30,116.20   | \$677,613.17   | \$28,484.43  | \$16,671.50  | \$22,640.18  | \$51,867.69  | \$26,327.22  | \$29,884.90  | \$14,065.65  | \$27,374.98  | \$10,338.64  | \$955,991.07    | \$0.00                       |





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rptAnalíticoPresu

**MUNICIPIO DE ACAXOCHITLAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
**Al 31/dic./2023**

Fecha y hora: 12/28/2023  
06:09 p. m.

| Rubro de Ingreso   |                                  | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr         | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov             | Dic          | Total          | Diferencia (Vigente - Total) |
|--------------------|----------------------------------|---------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|----------------|------------------------------|
| <b>43-03</b>       | <b>DERECHOS EN MATERIAL DE</b>   | \$2,068,632.26      | \$71,727.16  | \$68,444.08  | \$598,733.79 | \$52,219.00 | \$48,849.85  | \$68,739.00  | \$206,157.98 | \$72,599.55  | \$84,626.30  | \$443,289.20 | \$325,700.62    | \$27,545.73  | \$2,068,632.26 | \$0.00                       |
| <b>43-03-01</b>    | DERECHOS POR                     | \$16,991.00         | \$1,725.10   | \$932.00     | \$4,044.20   | \$406.70    | \$814.80     | \$1,496.80   | \$885.70     | \$1,816.40   | \$1,733.90   | \$1,339.40   | \$1,796.00      | \$0.00       | \$16,991.00    | \$0.00                       |
| <b>43-03-02</b>    | DERECHOS POR REALIZACION         | \$516,110.41        | \$25,090.80  | \$40,344.21  | \$32,557.40  | \$38,934.00 | \$32,013.20  | \$49,316.40  | \$38,068.80  | \$48,451.20  | \$66,620.40  | \$74,407.20  | \$55,918.20     | \$14,388.60  | \$516,110.41   | \$0.00                       |
| <b>43-03-03</b>    | DERECHOS POR LICENCIA            | \$256,961.79        | \$0.00       | \$0.00       | \$573.52     | \$1,121.00  | \$360.00     | \$1,461.20   | \$150,709.18 | \$8,333.35   | \$3,105.00   | \$72,151.35  | \$10,841.06     | \$8,306.13   | \$256,961.79   | \$0.00                       |
| <b>43-03-05</b>    | DERECHO POR EXPEDICION DE        | \$213,959.91        | \$44,911.26  | \$27,167.87  | \$19,263.60  | \$11,757.30 | \$15,661.85  | \$16,464.60  | \$16,494.30  | \$13,998.60  | \$13,167.00  | \$15,107.40  | \$15,115.13     | \$4,851.00   | \$213,959.91   | \$0.00                       |
| <b>43-03-07</b>    | DERECHOS POR SUPERVISION         | \$1,064,609.15      | \$0.00       | \$0.00       | \$542,295.07 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$280,283.85 | \$242,030.23    | \$0.00       | \$1,064,609.15 | \$0.00                       |
| <b>43-04</b>       | <b>DERECHOS POR SERVICIOS</b>    | \$4,897.50          | \$426.30     | \$434.70     | \$807.30     | \$372.60    | \$621.00     | \$683.10     | \$558.90     | \$434.70     | \$248.40     | \$310.50     | \$0.00          | \$0.00       | \$4,897.50     | \$0.00                       |
| <b>43-04-02</b>    | Constancia de no infracción      | \$4,897.50          | \$426.30     | \$434.70     | \$807.30     | \$372.60    | \$621.00     | \$683.10     | \$558.90     | \$434.70     | \$248.40     | \$310.50     | \$0.00          | \$0.00       | \$4,897.50     | \$0.00                       |
| <b>45.00</b>       | Accesorios de Derechos           | \$636.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$636.00        | \$0.00       | \$636.00       | \$0.00                       |
| <b>45-01</b>       | <b>DERECHOS</b>                  | \$636.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$636.00        | \$0.00       | \$636.00       | \$0.00                       |
| <b>45-01-02</b>    | RECARGOS POR DERECHOS            | \$636.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$636.00        | \$0.00       | \$636.00       | \$0.00                       |
| <b>49.00</b>       | Derechos no Comprendidos en la   | \$309,703.98        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$295,075.98    | \$14,628.00  | \$309,703.98   | \$0.00                       |
| <b>49-01</b>       | <b>REZAGOS POR DERECHOS DE</b>   | \$309,703.98        | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$295,075.98    | \$14,628.00  | \$309,703.98   | \$0.00                       |
| <b>51.00</b>       | Productos                        | \$834,290.46        | \$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 | \$93,694.90  | \$95,115.63     | \$136,910.90 | \$834,290.46   | \$0.00                       |
| <b>51-01</b>       | <b>ARRENDAMIENTO DE BIENES</b>   | \$143,331.27        | \$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   | \$4,000.00   | \$910.23        | \$46,625.00  | \$143,331.27   | \$0.00                       |
| <b>51-01-01</b>    | USO DE PLAZAS Y PISOS EN         | \$92,475.00         | \$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       | \$910.00        | \$42,625.00  | \$92,475.00    | \$0.00                       |
| <b>51-01-03</b>    | ARRENDAMIENTO DE                 | \$1,599.10          | \$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     | \$0.00                       |
| <b>51-01-04</b>    | OTROS INGRESOS                   | \$49,257.17         | \$36,230.84  | \$4,530.50   | \$146.00     | \$13.60     | \$0.00       | \$133.00     | \$140.00     | \$63.00      | \$0.00       | \$4,000.00   | \$0.23          | \$4,000.00   | \$49,257.17    | \$0.00                       |
| <b>51-02</b>       | <b>EXPEDICION DE</b>             | \$195.00            | \$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       | \$0.00                       |
| <b>51-02-01</b>    | COPIA SIMPLE, CERTIFICADA,       | \$195.00            | \$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       | \$0.00                       |
| <b>51-05</b>       | <b>ASISTENCIA SOCIAL</b>         | \$690,764.19        | \$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  | \$89,694.90  | \$94,205.40     | \$90,285.90  | \$690,764.19   | \$0.00                       |
| <b>51-05-001</b>   | CAIC                             | \$18,720.00         | \$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    | \$0.00                       |
| <b>51-05-003</b>   | OTROS ASISTENCIA SOCIAL          | \$672,044.19        | \$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  | \$89,694.90  | \$94,205.40     | \$90,285.90  | \$672,044.19   | \$0.00                       |
| <b>61.00</b>       | Aprovechamientos                 | \$341,095.32        | \$616,621.75 | \$321,146.37 | \$154,814.23 | \$81,202.31 | \$113,582.79 | \$110,621.36 | \$101,272.75 | \$245,613.62 | \$77,661.40  | \$74,391.54  | -\$1,574,525.75 | \$18,692.95  | \$341,095.32   | \$0.00                       |
| <b>61-02</b>       | <b>Multas</b>                    | \$192,046.47        | \$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  | \$23,388.80  | \$7,530.00      | \$8,094.10   | \$192,046.47   | \$0.00                       |
| <b>61-02-01</b>    | MULTAS                           | \$192,046.47        | \$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  | \$23,388.80  | \$7,530.00      | \$8,094.10   | \$192,046.47   | \$0.00                       |
| <b>61-02-01-01</b> | MULTAS IMESTAS A LOS             | \$192,046.47        | \$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  | \$23,388.80  | \$7,530.00      | \$8,094.10   | \$192,046.47   | \$0.00                       |
| <b>61-04</b>       | <b>Reintegros</b>                | \$138,450.00        | \$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   | \$0.00                       |
| <b>61-04-001</b>   | Reintegros por auditoría         | \$138,450.00        | \$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   | \$0.00                       |
| <b>61-04-001-</b>  | Reintegro Ejercicio 2022 Eduardo | \$68,850.00         | \$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    | \$0.00                       |
| <b>61-04-001-</b>  | Reintegro Ejercicio 2022 Eric    | \$69,600.00         | \$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    | \$0.00                       |
| <b>61-09</b>       | <b>Otros Aprovechamientos</b>    | \$10,598.85         | \$604,563.30 | \$306,667.31 | \$150,145.93 | \$75,495.91 | \$87,003.95  | \$96,145.40  | \$77,576.99  | \$76,079.92  | \$57,374.30  | \$51,002.74  | -\$1,582,055.75 | \$10,598.85  | \$10,598.85    | \$0.00                       |
| <b>61-09-02</b>    | OTROS INGRESOS NO                | \$9,980.19          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$9,980.19   | \$9,980.19     | \$0.00                       |
| <b>61-09-02-01</b> | Otros Ingresos no especificados  | \$9,980.19          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00          | \$9,980.19   | \$9,980.19     | \$0.00                       |
| <b>61-09-03</b>    | REZAGOS                          | \$0.00              | \$472,077.68 | \$240,094.67 | \$113,652.08 | \$57,632.30 | \$64,859.85  | \$67,513.85  | \$56,923.85  | \$57,620.40  | \$41,602.27  | \$37,590.28  | -\$1,209,567.23 | \$0.00       | \$0.00         | \$0.00                       |





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**MUNICIPIO DE ACAXOCHTLAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
**Al 31/dic./2023**

Fecha y hora: 12/31/2023  
06:09 p. m.

| Rubro de Ingreso |   | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic             | Total           | Diferencia (Vigente - Total) |
|------------------|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|------------------------------|
| 61-09-03-        | REZAGOS DE PREDIAL                      | \$0.00              | \$371,061.68   | \$172,937.87   | \$73,231.00    | \$45,548.30    | \$53,411.85    | \$59,881.85    | \$44,839.85    | \$45,536.40    | \$26,502.17    | \$28,536.28    | -\$921,487.25  | \$0.00          | \$0.00          | \$0.00                       |
| 61-09-03-        | REZAGOS AGUA POTABLE                    | \$0.00              | \$101,016.00   | \$67,156.80    | \$40,421.08    | \$12,084.00    | \$11,448.00    | \$7,632.00     | \$12,084.00    | \$12,084.00    | \$15,100.10    | \$9,054.00     | -\$288,079.98  | \$0.00          | \$0.00          | \$0.00                       |
| 61-09-04         | RECARGOS                                | \$0.00              | \$132,485.62   | \$66,572.64    | \$36,493.85    | \$17,863.61    | \$22,144.10    | \$28,631.55    | \$20,653.14    | \$18,459.52    | \$15,772.03    | \$13,412.46    | -\$372,488.52  | \$0.00          | \$0.00          | \$0.00                       |
| 61-09-04-        | RECARGOS PREDIAL                        | \$0.00              | \$132,485.62   | \$65,936.64    | \$36,493.85    | \$17,863.61    | \$22,144.10    | \$28,631.55    | \$20,653.14    | \$18,459.52    | \$15,772.03    | \$13,412.46    | -\$371,852.52  | \$0.00          | \$0.00          | \$0.00                       |
| 61-09-04-        | RECARGOS AGUA POTABLE                   | \$0.00              | \$0.00         | \$636.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$636.00      | \$0.00          | \$0.00          | \$0.00                       |
| 61-09-05         | INTERESES                               | \$618.66            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$618.66        | \$618.66        | \$0.00                       |
| 61-09-05-        | INTERESES                               | \$618.66            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$618.66        | \$618.66        | \$0.00                       |
| 79.00            | Otros Ingresos                          | \$224.99            | \$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        | \$0.00                       |
| 79-02            | <b>Otros Ingresos, Otros Ingresos y</b> | \$224.99            | \$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        | \$0.00                       |
| 79-02-2023       | INGRESOS 2023                           | \$224.99            | \$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        | \$0.00                       |
| 79-02-2023-      | INGRESOS 2023 FFM 2022                  | \$224.99            | \$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        | \$0.00                       |
| 81.00            | Participaciones                         | \$81,507,909.44     | \$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 | \$4,840,996.86 | \$5,947,047.22 | \$10,762,019.08 | \$81,507,909.44 | \$0.00                       |
| 81-01            | <b>FONDO GENERAL DE</b>                 | \$49,290,210.67     | \$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 | \$2,140,398.76 | \$3,675,245.35 | \$8,575,245.50  | \$49,290,210.67 | \$0.00                       |
| 81-01-01         | FONDO GENERAL DE                        | \$49,287,884.47     | \$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 | \$2,140,290.00 | \$3,675,067.77 | \$8,574,769.41  | \$49,287,884.47 | \$0.00                       |
| 81-01-02         | INTERESES (FGP)                         | \$2,326.20          | \$101.09       | \$166.39       | \$263.08       | \$109.34       | \$201.68       | \$159.48       | \$384.34       | \$115.18       | \$63.19        | \$108.76       | \$177.58       | \$476.09        | \$2,326.20      | \$0.00                       |
| 81-02            | <b>FONDO DE FOMENTO MUNICIPAL</b>       | \$19,147,063.35     | \$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 | \$1,230,165.54 | \$1,622,131.55 | \$1,560,925.44  | \$19,147,063.35 | \$0.00                       |
| 81-02-001        | FONDO DE FOMENTO                        | \$19,146,239.46     | \$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 | \$1,230,076.03 | \$1,622,057.11 | \$1,560,848.04  | \$19,146,239.46 | \$0.00                       |
| 81-02-002        | INTERESES (FFM)                         | \$823.89            | \$3.06         | \$27.22        | \$80.24        | \$68.73        | \$137.65       | \$71.67        | \$39.64        | \$80.02        | \$74.31        | \$89.51        | \$74.44        | \$77.40         | \$823.89        | \$0.00                       |
| 81-03            | <b>FONDO DE FISCALIZACIÓN Y</b>         | \$1,163,494.84      | \$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    | \$218,361.38   | \$36,975.21    | \$37,632.16     | \$1,163,494.84  | \$0.00                       |
| 81-03-001        | FONDO DE FISCALIZACIÓN Y                | \$1,163,304.56      | \$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    | \$218,357.77   | \$36,964.55    | \$37,627.66     | \$1,163,304.56  | \$0.00                       |
| 81-03-002        | INTERESES (FOFYR)                       | \$190.28            | \$1.51         | \$55.98        | \$29.27        | \$4.80         | \$39.71        | \$3.66         | \$10.68        | \$23.25        | \$2.65         | \$3.61         | \$10.66        | \$4.50          | \$190.28        | \$0.00                       |
| 81-04            | <b>IMPUESTO SOBRE PRODUCCIÓN</b>        | \$916,202.57        | \$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    | \$81,111.29    | \$69,036.81    | \$66,009.31     | \$916,202.57    | \$0.00                       |
| 81-04-001        | IMPUESTO ESPECIAL SOBRE                 | \$916,062.08        | \$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    | \$81,100.83    | \$69,031.53    | \$65,996.57     | \$916,062.08    | \$0.00                       |
| 81-04-002        | INTERESES (IEPS TAB)                    | \$140.49            | \$0.00         | \$4.72         | \$28.06        | \$4.81         | \$14.74        | \$19.05        | \$16.19        | \$14.48        | \$9.96         | \$10.46        | \$5.28         | \$12.74         | \$140.49        | \$0.00                       |
| 81-05            | <b>INCENTIVO A LA VENTA FINAL DE</b>    | \$1,359,578.61      | \$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   | \$102,015.42   | \$107,678.46   | \$124,516.74    | \$1,359,578.61  | \$0.00                       |
| 81-05-001        | INCENTIVO A LA VENTA FINAL              | \$1,358,662.06      | \$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   | \$102,005.34   | \$107,674.76   | \$123,713.19    | \$1,358,662.06  | \$0.00                       |
| 81-05-002        | INTERES (IEPS GAS)                      | \$916.55            | \$11.97        | \$10.37        | \$24.18        | \$10.26        | \$16.14        | \$4.77         | \$14.32        | \$3.12         | \$4.09         | \$10.08        | \$3.70         | \$803.55        | \$916.55        | \$0.00                       |
| 81-06            | <b>IMPUESTO SOBRE LA RENTA</b>          | \$4,417,197.72      | \$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   | \$410,658.71   | \$140.52       | \$86.08         | \$4,417,197.72  | \$0.00                       |
| 81-06-001        | IMPUESTO SOBRE LA RENTA                 | \$4,415,865.92      | \$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   | \$410,507.31   | \$0.00         | \$0.00          | \$4,415,865.92  | \$0.00                       |
| 81-06-002        | INTERESES (ISR)                         | \$1,331.80          | \$0.00         | \$31.86        | \$61.67        | \$76.13        | \$203.72       | \$160.49       | \$119.33       | \$138.77       | \$161.83       | \$151.40       | \$140.52       | \$86.08         | \$1,331.80      | \$0.00                       |
| 81-07            | <b>ISR ENAJENACIÓN BIENES</b>           | \$127,950.14        | \$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    | \$6,882.25     | \$7,415.99     | \$15,090.20     | \$127,950.14    | \$0.00                       |
| 81-07-001        | ISR ENAJENACIÓN BIENES                  | \$127,794.08        | \$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    | \$6,863.49     | \$7,396.57     | \$15,023.50     | \$127,794.08    | \$0.00                       |
| 81-07-002        | INTERESES (ISR EBI)                     | \$156.06            | \$0.00         | \$0.00         | \$1.33         | \$2.27         | \$4.25         | \$4.64         | \$10.73        | \$11.83        | \$16.13        | \$18.76        | \$19.42        | \$66.70         | \$156.06        | \$0.00                       |
| 81-08            | <b>FONDO DE ESTABILIZACIÓN DE</b>       | \$4,020,632.01      | \$2.73         | \$0.00         | \$0.00         | \$0.00         | \$21.39        | \$0.00         | \$2,375,356.74 | \$457,095.84   | \$460.44       | \$556,393.09   | \$340,185.64   | \$291,116.14    | \$4,020,632.01  | \$0.00                       |
| 81-08-001        | FONDO DE ESTABILIZACIÓN DE              | \$4,019,280.31      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$21.39        | \$0.00         | \$2,375,245.94 | \$456,566.67   | \$0.00         | \$556,210.55   | \$340,149.84   | \$291,085.92    | \$4,019,280.31  | \$0.00                       |





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**MUNICIPIO DE ACAXOCHITLAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Fecha y hora: 12/31/2023  
06:09 p. m.

| Rubro de Ingreso |                              | Presupuesto Vigente     | Ene                    | Feb                    | Mar                    | Abr                    | May                    | Jun                    | Jul                    | Ago                    | Sep                    | Oct                    | Nov                   | Dic                    | Total                   | Diferencia (Vigente - Total) |
|------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|-------------------------|------------------------------|
| 81-08-002        | INTERESES (FEIEF)            | \$1,351.70              | \$2.73                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$110.80               | \$529.17               | \$460.44               | \$182.54               | \$35.80               | \$30.22                | \$1,351.70              | \$0.00                       |
| 81-09            | <b>FONDO DE COMPENSACIÓN</b> | \$1,065,579.53          | \$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            | \$95,010.42            | \$88,237.69           | \$91,397.51            | \$1,065,579.53          | \$0.00                       |
| 81-09-001        | FONDO DE COMPENSACIÓN        | \$1,065,429.52          | \$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            | \$95,005.22            | \$88,234.84           | \$91,386.13            | \$1,065,429.52          | \$0.00                       |
| 81-09-002        | INTERES (FOCOM)              | \$150.01                | \$11.56                | \$20.34                | \$17.27                | \$5.04                 | \$13.15                | \$11.94                | \$19.08                | \$22.91                | \$9.29                 | \$5.20                 | \$2.85                | \$11.38                | \$150.01                | \$0.00                       |
| 82.00            | Aportaciones                 | \$149,790,543.81        | #####                  | #####                  | \$14,189,457.73        | #####                  | \$14,190,809.86        | #####                  | #####                  | \$14,187,824.04        | \$15,187,388.90        | #####                  | \$6,968.84            | \$5,897,525.57         | \$149,790,543.81        | \$0.00                       |
| 82-01            | <b>FONDO DE APORTACIONES</b> | \$107,435,209.49        | #####                  | #####                  | \$10,743,079.23        | #####                  | \$10,744,691.38        | #####                  | #####                  | \$10,741,417.81        | \$10,740,904.87        | #####                  | \$6,607.11            | \$5,516.20             | \$107,435,209.49        | \$0.00                       |
| 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                 | \$107,357,507.00        | \$0.00                       |
| 82-01-002        | INTERESES (FAISM)            | \$77,702.49             | \$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             | \$5,695.63             | \$6,607.11            | \$5,516.20             | \$77,702.49             | \$0.00                       |
| 82-02            | <b>FONDO DE APORTACIONES</b> | \$41,355,334.32         | \$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         | \$3,446,362.65         | \$474.73              | \$6,892,443.05         | \$41,355,334.32         | \$0.00                       |
| 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         | \$3,445,968.26         | \$0.00                | \$6,891,936.40         | \$41,351,619.00         | \$0.00                       |
| 82-02-002        | INTERESES (FAFM)             | \$3,715.32              | \$96.12                | \$281.18               | \$410.24               | \$218.51               | \$150.22               | \$109.64               | \$266.26               | \$403.60               | \$403.78               | \$394.39               | \$474.73              | \$506.65               | \$3,715.32              | \$0.00                       |
| 82-03            | <b>PROAGUA</b>               | \$1,000,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,000,398.25         | \$34.37                | \$1,000,111.99         | \$2.07                 | -\$113.00             | -\$1,000,433.68        | \$1,000,000.00          | \$0.00                       |
| 82-03-001        | PROAGUA                      | \$1,000,000.00          | \$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                | -\$1,000,000.00        | \$1,000,000.00          | \$0.00                       |
| 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               | \$2.07                 | -\$113.00             | -\$433.68              | \$0.00                  | \$0.00                       |
| 84.00            | Incentivos Derivados de la   | \$699,250.12            | \$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            | \$55,208.76            | \$56,118.95           | \$69,272.19            | \$699,250.12            | \$0.00                       |
| 84-01            | <b>IMPUESTO SOBRE</b>        | \$622,646.92            | \$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            | \$48,827.10            | \$49,737.30           | \$62,847.18            | \$622,646.92            | \$0.00                       |
| 84-01-001        | IMPUESTO SOBRE               | \$622,524.50            | \$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            | \$48,821.96            | \$49,727.75           | \$62,841.00            | \$622,524.50            | \$0.00                       |
| 84-01-002        | INTERESES (ISAN)             | \$122.42                | \$0.00                 | \$9.78                 | \$18.77                | \$11.22                | \$15.65                | \$12.29                | \$18.07                | \$11.22                | \$4.55                 | \$5.14                 | \$9.55                | \$6.18                 | \$122.42                | \$0.00                       |
| 84-02            | <b>COMPENSACIÓN IMPUESTO</b> | \$76,603.20             | \$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             | \$6,381.66             | \$6,381.65            | \$6,425.01             | \$76,603.20             | \$0.00                       |
| 84-02-001        | COMPENSACIÓN IMPUESTO        | \$76,565.87             | \$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             | \$6,377.02             | \$6,377.02            | \$6,418.65             | \$76,565.87             | \$0.00                       |
| 84-02-002        | INTERESES (CISAN)            | \$37.33                 | \$0.00                 | \$0.00                 | \$1.42                 | \$2.12                 | \$2.85                 | \$3.40                 | \$3.77                 | \$4.25                 | \$3.89                 | \$4.64                 | \$4.63                | \$6.36                 | \$37.33                 | \$0.00                       |
| <b>Total</b>     |                              | <b>\$246,190,928.66</b> | <b>\$23,272,153.60</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>\$19,951,627.09</b> | <b>\$6,693,957.33</b> | <b>\$17,092,926.80</b> | <b>\$245,061,067.49</b> | <b>\$1,129,861.17</b>        |







Usu: RAMIRO  
rptAnaliticoPresu

**MUNICIPIO DE ACAXOCHITLAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Fecha y hora: 11/28/2024  
06:09 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

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L.C. ELIAS AVILA RUIZ  
TESORERO MUNICIPAL

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

