



# MUNICIPIO DE ACAXOCHITLAN

## HIDALGO

### Estado Analítico de Ingresos Presupuestales

Usr: RAMIRO  
rptEstadoPresup

Al 31/dic./2023

Fecha y 16/ene./2024

06:10 p. m.

							(Recaudación /	
							Estimación)	
<b>11.00</b>	<b>Impuestos sobre los ingresos</b>	\$130,000.00	\$323,220.00	\$453,220.00	\$453,220.00	\$453,220.00	\$0.00	100.00 %
	IMPUESTOS	\$130,000.00	\$323,220.00	\$453,220.00	\$453,220.00	\$453,220.00	\$0.00	100.00 %
	IMPUESTOS SOBRE JUEGOS PERMITIDOS,	\$100,000.00	\$353,220.00	\$453,220.00	\$453,220.00	\$453,220.00	\$0.00	100.00 %
	IMUESTO A COMERCIOS AMBULANTES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>12.00</b>	<b>Impuestos sobre el patrimonio</b>	\$3,700,000.00	\$1,509,954.98	\$5,209,954.98	\$4,080,093.81	\$4,080,093.81	\$0.00	78.31 %
	IMPUESTO PREDIAL	\$3,000,000.00	\$771,425.63	\$3,771,425.63	\$2,641,564.46	\$2,641,564.46	\$0.00	70.04 %
	PREDIAL URBANO	\$1,524,798.60	-\$910,899.99	\$613,898.61	\$613,898.61	\$613,898.61	\$0.00	100.00 %
	PREDIAL RUSTICO	\$314,640.24	\$2,668,037.41	\$2,982,677.65	\$2,982,677.65	\$2,982,677.65	\$0.00	100.00 %
	PREDIAL EJIDAL	\$1,160,561.16	-\$985,711.79	\$174,849.37	\$174,849.37	\$174,849.37	\$0.00	100.00 %
	Descuentos de predial	\$0.00	\$0.00	\$0.00	-\$1,129,861.17	-\$1,129,861.17	\$0.00	0.00 %
	IMPUESTO SOBRE TRASLADO DE DOMINIO	\$700,000.00	\$738,529.35	\$1,438,529.35	\$1,438,529.35	\$1,438,529.35	\$0.00	100.00 %
	TRASLADOS DE DOMINIO	\$700,000.00	\$738,529.35	\$1,438,529.35	\$1,438,529.35	\$1,438,529.35	\$0.00	100.00 %
<b>17.00</b>	<b>Accesorios de Impuestos</b>	\$5,000.00	\$380,844.65	\$385,844.65	\$385,844.65	\$385,844.65	\$0.00	100.00 %
	ACCESORIOS	\$5,000.00	\$380,844.65	\$385,844.65	\$385,844.65	\$385,844.65	\$0.00	100.00 %
	ACCESORIOS DE IMPUESTOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	RECARGOS DE PREDIAL	\$0.00	\$385,844.65	\$385,844.65	\$385,844.65	\$385,844.65	\$0.00	100.00 %
<b>19.00</b>	<b>Impuestos no Comprendidos en la Ley de Ingresos</b>	\$0.00	\$952,823.65	\$952,823.65	\$952,823.65	\$952,823.65	\$0.00	100.00 %
	REZAGOS DE PREDIAL	\$0.00	\$952,823.65	\$952,823.65	\$952,823.65	\$952,823.65	\$0.00	100.00 %
<b>43.00</b>	<b>Derechos por prestación de servicios</b>	\$3,665,000.00	\$2,040,431.26	\$5,705,431.26	\$5,705,431.26	\$5,705,431.26	\$0.00	100.00 %
	DERECHOS POR SERVICIOS PUBLICOS	\$1,070,000.00	\$29,173.58	\$1,099,173.58	\$1,099,173.58	\$1,099,173.58	\$0.00	100.00 %
	DERECHOS POR SERVICIOS DE ALUMBRADO	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS POR SERVICIOS DE AGUA POTABLE	\$700,000.00	\$252,345.81	\$952,345.81	\$952,345.81	\$952,345.81	\$0.00	100.00 %
	Derechos por servicio de agua potable doméstico	\$700,000.00	-\$19,524.81	\$680,475.19	\$680,475.19	\$680,475.19	\$0.00	100.00 %
	DERECHOS POR SERVICIO DE AGUA POTABLE	\$0.00	\$23,238.32	\$23,238.32	\$23,238.32	\$23,238.32	\$0.00	100.00 %
	DERECHOS POR SERVICIO DE AGUA POTABLE	\$0.00	\$14,298.30	\$14,298.30	\$14,298.30	\$14,298.30	\$0.00	100.00 %
	CONTRATO DE AGUA POTABLE	\$0.00	\$234,334.00	\$234,334.00	\$234,334.00	\$234,334.00	\$0.00	100.00 %
	DERECHOS POR SEV. DRENAJE Y ALCANRIALLADO	\$10,000.00	\$50,185.90	\$60,185.90	\$60,185.90	\$60,185.90	\$0.00	100.00 %
	DERECHOS POR SEV. DE MATANZA, GUARDA DE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS POR SERVICIO Y USO DE PANTEONES	\$50,000.00	\$9,385.87	\$59,385.87	\$59,385.87	\$59,385.87	\$0.00	100.00 %
	DERECHOS POR SERVICIO DE LIMPIAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	DERECHOS POR SERV. DRENAJE Y ALC INDUSTRIAL	\$0.00	\$807.40	\$807.40	\$807.40	\$807.40	\$0.00	100.00 %
	DERECHOS POR SERV DRENAJE Y	\$0.00	\$13,448.60	\$13,448.60	\$13,448.60	\$13,448.60	\$0.00	100.00 %





Usr: RAMIRO  
rptEstadoPresup

**HIDALGO**  
Estado Análisis de Ingresos Presupuestales  
Al 31/dic /2023

Fecha y 16/ene./2024  
06:10 p. m.

							(Recaudación / Estimación)
	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	\$1,130,000.00	\$1,402,727.92	\$2,532,727.92	\$2,532,727.92	\$2,532,727.92	\$0.00 100.00 %
	DERECHOS POR REGISTRO FAMILIAR	\$350,000.00	\$514,168.31	\$864,168.31	\$864,168.31	\$864,168.31	\$0.00 100.00 %
	DERECHOS POR SERVICIOS DE CERTIFICACIONES,	\$500,000.00	-\$489,209.76	\$10,790.24	\$10,790.24	\$10,790.24	\$0.00 100.00 %
	DERECHOS POR SERV. DE EXPEDICION Y	\$150,000.00	\$551,085.30	\$701,085.30	\$701,085.30	\$701,085.30	\$0.00 100.00 %
	DERECHOS POR EXPEDICION Y RENOV.	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	DERECHOS POR EXPEDICION Y RENOVACION DE	\$20,000.00	-\$19,307.00	\$693.00	\$693.00	\$693.00	\$0.00 100.00 %
	DERECHOS POR LICENCIA OPERMISO DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	CONSTANCIAS DIVERSAS	\$0.00	\$955,991.07	\$955,991.07	\$955,991.07	\$955,991.07	\$0.00 100.00 %
	DERECHOS EN MATERIAL DE DESARROLLO URBANO	\$1,450,000.00	\$618,632.26	\$2,068,632.26	\$2,068,632.26	\$2,068,632.26	\$0.00 100.00 %
	DERECHOS POR ALINEAMIENTO, DESLINDE Y	\$25,000.00	-\$8,009.00	\$16,991.00	\$16,991.00	\$16,991.00	\$0.00 100.00 %
	DERECHOS POR REALIZACION Y EXP. DE AVALUOS	\$350,000.00	\$166,110.41	\$516,110.41	\$516,110.41	\$516,110.41	\$0.00 100.00 %
	DERECHOS POR LICENCIA PARA CONSTRUCCION ,	\$50,000.00	\$206,961.79	\$256,961.79	\$256,961.79	\$256,961.79	\$0.00 100.00 %
	DERECHOS POR AUTORIZACION DE PERITOS EN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	DERECHO POR EXPEDICION DE TRAJETA PREDIAL	\$0.00	\$213,959.91	\$213,959.91	\$213,959.91	\$213,959.91	\$0.00 100.00 %
	DERECHOS POR PARTICIPACION EN CONCURSOS,	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	DERECHOS POR SUPERVICION DE OBRA PUBLICA	\$600,000.00	\$464,609.15	\$1,064,609.15	\$1,064,609.15	\$1,064,609.15	\$0.00 100.00 %
	DERECHOS POR EXPEDICIÓN DE DICTAMEN DE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	DERECHOS POR SERVICIOS PRESTADOS EN MATERIA	\$15,000.00	-\$10,102.50	\$4,897.50	\$4,897.50	\$4,897.50	\$0.00 100.00 %
	DERECHOS POR SERVICIO PRESTADOS EN MATERIA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	Constancia de no infracción	\$0.00	\$4,897.50	\$4,897.50	\$4,897.50	\$4,897.50	\$0.00 100.00 %
<b>45.00</b>	<b>Accesorios de Derechos</b>	\$10,000.00	-\$9,364.00	\$636.00	\$636.00	\$636.00	\$0.00 100.00 %
	DERECHOS	\$10,000.00	-\$9,364.00	\$636.00	\$636.00	\$636.00	\$0.00 100.00 %
	ACCESORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	RECARGOS POR DERECHOS DE SERVICIOS DE	\$0.00	\$636.00	\$636.00	\$636.00	\$636.00	\$0.00 100.00 %
<b>49.00</b>	<b>Derechos no Comprendidos en la Ley de Ingresos Vigente.</b>	\$0.00	\$309,703.98	\$309,703.98	\$309,703.98	\$309,703.98	\$0.00 100.00 %
	REZAGOS POR DERECHOS DE SERVICIOS DE AGUA	\$0.00	\$309,703.98	\$309,703.98	\$309,703.98	\$309,703.98	\$0.00 100.00 %
<b>51.00</b>	<b>Productos</b>	\$797,000.00	\$37,290.46	\$834,290.46	\$834,290.46	\$834,290.46	\$0.00 100.00 %
	ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLES	\$580,000.00	-\$436,668.73	\$143,331.27	\$143,331.27	\$143,331.27	\$0.00 100.00 %
	USO DE PLAZAS Y PISOS EN CALLES PASAJES Y	\$355,000.00	-\$262,525.00	\$92,475.00	\$92,475.00	\$92,475.00	\$0.00 100.00 %
	LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS	\$15,000.00	-\$13,400.90	\$1,599.10	\$1,599.10	\$1,599.10	\$0.00 100.00 %
	OTROS INGRESOS	\$0.00	\$49,257.17	\$49,257.17	\$49,257.17	\$49,257.17	\$0.00 100.00 %
	ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %





Usr: RAMIRO  
rptEstadoPresup

**HIDALGO**  
Estado Análisis de Ingresos Presupuestales  
Al 31/dic /2023

Fecha y 16/ene./2024  
06:10 p. m.

							(Recaudación / Estimación)
	EXPEDICION DE DOCUMENTACION DE ACCESO A LA	\$10,000.00	-\$9,805.00	\$195.00	\$195.00	\$195.00	\$0.00 100.00 %
	COPIA SIMPLE, CERTIFICADA, DISPOSITIVOS DE	\$10,000.00	-\$9,805.00	\$195.00	\$195.00	\$195.00	\$0.00 100.00 %
	ASISTENCIA SOCIAL	\$205,000.00	\$485,764.19	\$690,764.19	\$690,764.19	\$690,764.19	\$0.00 100.00 %
	CAIC	\$0.00	\$18,720.00	\$18,720.00	\$18,720.00	\$18,720.00	\$0.00 100.00 %
	OTROS ASISTENCIA SOCIAL	\$205,000.00	\$467,044.19	\$672,044.19	\$672,044.19	\$672,044.19	\$0.00 100.00 %
	ACCESORIOS PRODUCTOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	ACCESORIOS DE LOS PRODUCTOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
<b>61.00</b>	<b>Aprovechamientos</b>	\$1,670,000.00	-\$1,328,904.68	\$341,095.32	\$341,095.32	\$341,095.32	\$0.00 100.00 %
<b>61-02</b>	<b>MULTAS</b>	\$100,000.00	\$92,046.47	\$192,046.47	\$192,046.47	\$192,046.47	\$0.00 100.00 %
	MULTAS	\$100,000.00	\$92,046.47	\$192,046.47	\$192,046.47	\$192,046.47	\$0.00 100.00 %
	MULTAS IMESTAS A LOS INFRACTORES DE	\$100,000.00	\$92,046.47	\$192,046.47	\$192,046.47	\$192,046.47	\$0.00 100.00 %
<b>61-04</b>	<b>REINTEGROS</b>	\$0.00	\$138,450.00	\$138,450.00	\$138,450.00	\$138,450.00	\$0.00 100.00 %
	Reintegros por auditoría	\$0.00	\$138,450.00	\$138,450.00	\$138,450.00	\$138,450.00	\$0.00 100.00 %
	Reintegro Ejercicio 2022 Eduardo Antonio Castelan	\$0.00	\$68,850.00	\$68,850.00	\$68,850.00	\$68,850.00	\$0.00 100.00 %
	Reintegro Ejercicio 2022 Eric Rúben Salazar Ceballos	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00 100.00 %
<b>61-09</b>	<b>OTROS APROVECHAMIENTOS</b>	\$1,570,000.00	-\$1,559,401.15	\$10,598.85	\$10,598.85	\$10,598.85	\$0.00 100.00 %
	DONACIONES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	OTROS INGRESOS NO ESPECIFICADOS	\$0.00	\$9,980.19	\$9,980.19	\$9,980.19	\$9,980.19	\$0.00 100.00 %
	Otros Ingresos no especificados	\$0.00	\$9,980.19	\$9,980.19	\$9,980.19	\$9,980.19	\$0.00 100.00 %
	REZAGOS	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	REZAGOS DE PREDIAL	\$760,000.00	-\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	REZAGOS AGUA POTABLE	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	RECARGOS	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	RECARGOS PREDIAL	\$570,000.00	-\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	RECARGOS AGUA POTABLE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	INTERESES	\$0.00	\$618.66	\$618.66	\$618.66	\$618.66	\$0.00 100.00 %
	INTERESES	\$0.00	\$618.66	\$618.66	\$618.66	\$618.66	\$0.00 100.00 %
	INDEMNIZACIÓN POR DAÑOS A BIENES MUNICIPALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
	Indemnización por daños a bienes municipales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00 %
<b>79.00</b>	<b>Otros Ingresos</b>	\$0.00	\$224.99	\$224.99	\$224.99	\$224.99	\$0.00 100.00 %
<b>79-02</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	\$0.00	\$224.99	\$224.99	\$224.99	\$224.99	\$0.00 100.00 %
	INGRESOS 2023	\$0.00	\$224.99	\$224.99	\$224.99	\$224.99	\$0.00 100.00 %





Usr: RAMIRO  
rptEstadoPresup

**HIDALGO**  
Estado Análisis de Ingresos Presupuestales  
Al 31/dic /2023

Fecha y 16/ene./2024  
06:10 p. m.

							(Recaudación / Estimación)
	INGRESOS 2023 FFM 2022	\$0.00	\$224.99	\$224.99	\$224.99	\$224.99	\$0.00 100.00 %
<b>81.00</b>	<b>Participaciones</b>	\$63,522,698.00	\$17,985,211.44	\$81,507,909.44	\$81,507,909.44	\$81,507,909.44	\$0.00 100.00 %
	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$41,040,585.00	\$8,249,625.67	\$49,290,210.67	\$49,290,210.67	\$49,290,210.67	\$0.00 100.00 %
	FONDO GENERAL DE PARTICIPACIONES (FGP)	\$41,040,585.00	\$8,247,299.47	\$49,287,884.47	\$49,287,884.47	\$49,287,884.47	\$0.00 100.00 %
	INTERESES (FGP)	\$0.00	\$2,326.20	\$2,326.20	\$2,326.20	\$2,326.20	\$0.00 100.00 %
	FONDO DE FOMENTO MUNICIPAL (FFM)	\$18,035,232.00	\$1,111,831.35	\$19,147,063.35	\$19,147,063.35	\$19,147,063.35	\$0.00 100.00 %
	FONDO DE FOMENTO MUNICIPAL (FFM)	\$18,035,232.00	\$1,111,007.46	\$19,146,239.46	\$19,146,239.46	\$19,146,239.46	\$0.00 100.00 %
	INTERESES (FFM)	\$0.00	\$823.89	\$823.89	\$823.89	\$823.89	\$0.00 100.00 %
	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN (FOFYR)	\$1,165,189.00	-\$1,694.16	\$1,163,494.84	\$1,163,494.84	\$1,163,494.84	\$0.00 100.00 %
	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN (FOFYR)	\$1,165,189.00	-\$1,884.44	\$1,163,304.56	\$1,163,304.56	\$1,163,304.56	\$0.00 100.00 %
	INTERESES (FOFYR)	\$0.00	\$190.28	\$190.28	\$190.28	\$190.28	\$0.00 100.00 %
	IMPUESTO SOBRE PRODUCCIÓN Y SERVICIOS (IEPS)	\$656,930.00	\$259,272.57	\$916,202.57	\$916,202.57	\$916,202.57	\$0.00 100.00 %
	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y	\$656,930.00	\$259,132.08	\$916,062.08	\$916,062.08	\$916,062.08	\$0.00 100.00 %
	INTERESES (IEPS TAB)	\$0.00	\$140.49	\$140.49	\$140.49	\$140.49	\$0.00 100.00 %
	INCENTIVO A LA VENTA FINAL DE DIESEL Y GASOLINA	\$1,631,528.00	-\$271,949.39	\$1,359,578.61	\$1,359,578.61	\$1,359,578.61	\$0.00 100.00 %
	INCENTIVO A LA VENTA FINAL DE DIESEL Y	\$1,631,528.00	-\$272,865.94	\$1,358,662.06	\$1,358,662.06	\$1,358,662.06	\$0.00 100.00 %
	INTERES (IEPS GAS)	\$0.00	\$916.55	\$916.55	\$916.55	\$916.55	\$0.00 100.00 %
	IMPUESTO SOBRE LA RENTA	\$0.00	\$4,417,197.72	\$4,417,197.72	\$4,417,197.72	\$4,417,197.72	\$0.00 100.00 %
	IMPUESTO SOBRE LA RENTA (ISR)	\$0.00	\$4,415,865.92	\$4,415,865.92	\$4,415,865.92	\$4,415,865.92	\$0.00 100.00 %
	INTERESES (ISR)	\$0.00	\$1,331.80	\$1,331.80	\$1,331.80	\$1,331.80	\$0.00 100.00 %
	ISR ENAJENACIÓN BIENES INMUEBLES (ISR EBI)	\$0.00	\$127,950.14	\$127,950.14	\$127,950.14	\$127,950.14	\$0.00 100.00 %
	ISR ENAJENACIÓN BIENES INMUEBLES (ISR EBI)	\$0.00	\$127,794.08	\$127,794.08	\$127,794.08	\$127,794.08	\$0.00 100.00 %
	INTERESES (ISR EBI)	\$0.00	\$156.06	\$156.06	\$156.06	\$156.06	\$0.00 100.00 %
	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE	\$0.00	\$4,020,632.01	\$4,020,632.01	\$4,020,632.01	\$4,020,632.01	\$0.00 100.00 %
	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE	\$0.00	\$4,019,280.31	\$4,019,280.31	\$4,019,280.31	\$4,019,280.31	\$0.00 100.00 %
	INTERESES (FEIEF)	\$0.00	\$1,351.70	\$1,351.70	\$1,351.70	\$1,351.70	\$0.00 100.00 %
	FONDO DE COMPENSACIÓN (FOCOM)	\$993,234.00	\$72,345.53	\$1,065,579.53	\$1,065,579.53	\$1,065,579.53	\$0.00 100.00 %
	FONDO DE COMPENSACIÓN (FOCOM)	\$993,234.00	\$72,195.52	\$1,065,429.52	\$1,065,429.52	\$1,065,429.52	\$0.00 100.00 %
	INTERES (FOCOM)	\$0.00	\$150.01	\$150.01	\$150.01	\$150.01	\$0.00 100.00 %
<b>82.00</b>	<b>Aportaciones</b>	\$119,049,852.00	\$30,740,691.81	\$149,790,543.81	\$149,790,543.81	\$149,790,543.81	\$0.00 100.00 %
	FONDO DE APORTACIONES PARA LA	\$84,919,028.00	\$22,516,181.49	\$107,435,209.49	\$107,435,209.49	\$107,435,209.49	\$0.00 100.00 %
	FONDO DE APORTACIONES PARA LA	\$84,919,028.00	\$22,438,479.00	\$107,357,507.00	\$107,357,507.00	\$107,357,507.00	\$0.00 100.00 %
	INTERESES (FAISM)	\$0.00	\$77,702.49	\$77,702.49	\$77,702.49	\$77,702.49	\$0.00 100.00 %







Usr: RAMIRO  
rptEstadoPresup

**HIDALGO**  
Estado Análisis de Ingresos Presupuestales  
Al 31/dic /2023

Fecha y 16/ene./2024  
06:10 p. m.

						(Recaudación / Estimación)		
	FONDO DE APORTACIONES PARA EL	\$34,130,824.00	\$7,224,510.32	\$41,355,334.32	\$41,355,334.32	\$41,355,334.32	\$0.00	100.00 %
	FONDO DE APORTACIONES PARA EL	\$34,130,824.00	\$7,220,795.00	\$41,351,619.00	\$41,351,619.00	\$41,351,619.00	\$0.00	100.00 %
	INTERESES (FAFM)	\$0.00	\$3,715.32	\$3,715.32	\$3,715.32	\$3,715.32	\$0.00	100.00 %
	PROAGUA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00 %
	PROAGUA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00 %
<b>83.00</b>	<b>Convenios</b>	\$400,000.00	<b>-\$400,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	APOYOS EXTRAORDINARIOS	\$400,000.00	<b>-\$400,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	APOYOS EXTRAORDINARIOS (AE)	\$400,000.00	<b>-\$400,000.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>84.00</b>	<b>Incentivos Derivados de la Colaboración Fiscal</b>	\$418,351.00	\$280,899.12	\$699,250.12	\$699,250.12	\$699,250.12	\$0.00	100.00 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$350,472.00	\$272,174.92	\$622,646.92	\$622,646.92	\$622,646.92	\$0.00	100.00 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)	\$350,472.00	\$272,052.50	\$622,524.50	\$622,524.50	\$622,524.50	\$0.00	100.00 %
	INTERESES (ISAN)	\$0.00	\$122.42	\$122.42	\$122.42	\$122.42	\$0.00	100.00 %
	COMPENSACIÓN IMPUESTO SOBRE AUTOMÓVILES	\$67,879.00	\$8,724.20	\$76,603.20	\$76,603.20	\$76,603.20	\$0.00	100.00 %
	COMPENSACIÓN IMPUESTO SOBRE AUTOMÓVILES	\$67,879.00	\$8,686.87	\$76,565.87	\$76,565.87	\$76,565.87	\$0.00	100.00 %
	INTERESES (CISAN)	\$0.00	\$37.33	\$37.33	\$37.33	\$37.33	\$0.00	100.00 %
<b>Total</b>		<b>\$193,367,901.00</b>	<b>\$52,823,027.66</b>	<b>\$246,190,928.66</b>	<b>\$245,061,067.49</b>	<b>\$245,061,067.49</b>	<b>\$0.00</b>	<b>99.54 %</b>

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

