



Utr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión: 12/ago./2022 08:43 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los Ingresos	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$3,860.00
11-01	Ferías	\$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	\$0.00	\$0.00
11-02	Fiestas Patronales	\$1,500.00	\$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	\$1,500.00
11-03	Bailes Públicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$660.00
11-04	Circos	\$500.00	\$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	\$500.00
11-05	Juegos Mecánicos	\$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	\$0.00	\$0.00
11-06	Impuestos a Comercios Ambulante	\$1,200.00	\$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	\$1,200.00
12	Impuestos sobre el patrimonio	\$441,462.00	\$238,302.17	\$90,162.61	\$64,350.48	\$19,762.79	\$8,589.57	\$32,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,905.32	-\$2,443.32
12-01	PREDIAL URBANOS	\$16,579.42	\$8,395.80	\$0.00	\$3,079.04	\$962.20	\$0.00	\$481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,918.14	\$3,661.28
12-02	PREDIAL RUSTICOS	\$353,086.65	\$203,878.00	\$62,734.24	\$28,673.56	\$9,425.56	\$2,694.16	\$7,120.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,529.80	\$38,556.85
12-03	PREDIAL EJIDALES	\$143.39	\$192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44	-\$49.05
12-04	REZAGOS AL IMPUESTO PREDIAL	\$30,000.00	\$45,411.32	\$23,249.26	\$15,298.98	\$5,560.76	\$2,866.60	\$14,821.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,248.80	-\$77,248.80
12-05	RECARGOS IMPUESTO PREDIAL	\$10,000.00	\$0.00	\$0.00	\$31.00	\$32.32	\$8.64	\$15.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.36	\$9,912.64
12-06	RECARGOS IMPUESTO PREDIAL A	\$26,662.54	\$10,862.11	\$6,368.50	\$4,299.51	\$1,983.18	\$1,174.26	\$5,216.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,906.50	-\$3,253.96
12-07	ACTUALIZACIONES	\$0.00	\$12,431.47	\$6,779.63	\$4,385.00	\$1,254.77	\$373.71	\$1,691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,855.98	-\$26,855.98
12-08	ALTAS EN EL PADRÓN CATASTRAL	\$5,000.00	\$1,039.00	\$520.00	\$1,037.00	\$520.00	\$1,452.20	\$3,388.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,956.90	-\$2,956.90
12-09	DESCUENTOS POR PRONTO PAGO	\$0.00	-\$25,642.26	-\$5,483.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,125.62	\$31,125.62
12-10	DESCUENTOS POR PRONTO PAGO	\$0.00	-\$985.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$985.51	\$985.51
12-11	DESCUENTOS POR PRONTO PAGO	\$0.00	-\$28.86	\$0.00	-\$2,453.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.86	\$28.86
12-12	DESCUENTOS POR INAPAN, JUBIL	\$2,000.00	-\$17,251.34	-\$3,945.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,650.81	\$23,650.81
13	Impuestos sobre la producción, el con	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	-\$2,760.00
13-01	Traslación De Dominio	\$2,000.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	-\$2,760.00
41	Derechos por el uso, goce, aprovecha	\$142,104.00	\$2,115.00	\$945.00	\$80,262.24	\$12,447.07	\$2,835.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,219.31	\$36,884.69
41-01	Avalúo Catastral	\$35,000.00	\$2,115.00	\$945.00	\$0.00	\$2,835.00	\$2,835.00	\$6,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.00	\$19,655.00
41-02	Expedición de Dictamen de Impacto	\$8,000.00	\$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	\$8,000.00
41-03	Derechos por supervisión de obra p	\$93,104.00	\$0.00	\$0.00	\$80,262.24	\$9,612.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,874.31	\$3,229.69
41-04	Derechos por licencias de construc	\$3,000.00	\$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	\$3,000.00
41-05	Derechos por alineamiento, deslind	\$3,000.00	\$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	\$3,000.00
43	Derechos por prestación de servicios	\$1,119,234.00	\$68,630.00	\$96,871.00	\$98,409.00	\$122,535.00	\$113,445.00	\$137,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,344.00	\$481,890.00
43-01	Puestos Semifijos En Plazas, Calles	\$1,200.00	\$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	\$1,200.00
43-02	Registro De Fierros, Marcas, Arete	\$10,000.00	\$1,407.00	\$1,737.00	\$654.00	\$265.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.00	\$5,552.00
43-03	Uso Doméstico De Agua Potable	\$556,569.00	\$7,777.00	\$47,887.00	\$42,133.00	\$70,009.00	\$71,509.00	\$77,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,844.00	\$339,725.00
43-04	Mantenimiento y reconexión de tor	\$56,047.00	\$10,979.00	\$11,480.00	\$5,725.00	\$10,804.00	\$7,538.00	\$12,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,756.00	\$291.00
43-05	Instalación de sistemas de agua por	\$68,500.00	\$2,600.00	\$1,340.00	\$1,740.00	\$4,690.00	\$5,790.00	\$8,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	\$34,100.00
43-06	Refacciones y complementos para	\$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	\$0.00	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07 Venta de material hidráulico y medi	\$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	\$0.00	\$0.00
43-08 Copias De Documentos Existentes	\$500.00	\$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	\$500.00
43-09 Expedición De Certificados De Res	\$1,000.00	\$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	\$1,000.00
43-10 Constancia De Radicación	\$1,000.00	\$62.00	\$248.00	\$186.00	\$186.00	\$124.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668.00	\$132.00
43-11 Constancias Diversas	\$8,000.00	\$249.00	\$1,018.00	\$1,568.00	\$1,674.00	\$248.00	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,563.00	\$2,437.00
43-12 Certificaciones Diversas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.00	\$6,545.00
43-13 Constancia De Dependencia De Ing	\$5,000.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$4,938.00
43-14 Constancia De Acreditación De Bu	\$5,000.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$4,938.00
43-15 Expedición De Tarjeta Predial	\$2,500.00	\$336.00	\$336.00	\$167.00	\$72.00	\$96.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.00	\$989.00
43-16 Apertura De Licencias De Funciona	\$500.00	\$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	\$500.00
43-17 Licencias Y Refrendos Servicios	\$500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	-\$10.00
43-18 Permisos Temporales De Comercial	\$500.00	\$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	\$500.00
43-19 Consulta Medica	\$50,000.00	\$1,880.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00	\$46,370.00
43-20 Registro De Nacimiento	\$2,200.00	\$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	\$2,200.00
43-21 Registro De Matrimonio	\$2,500.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$1,660.00
43-22 Expedición De Acta De Defunción	\$2,500.00	\$720.00	\$360.00	\$120.00	\$360.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$820.00
43-23 Copia Certificada De Acta De Nacir	\$13,000.00	\$368.00	\$496.00	\$186.00	\$0.00	\$248.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$11,640.00
43-24 Copias de Actas emitidas por regist	\$93,608.00	\$12,636.00	\$10,726.00	\$8,194.00	\$7,812.00	\$6,324.00	\$8,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,176.00	\$39,432.00
43-25 Expedición de Constancias para la	\$2,000.00	\$984.00	\$996.00	\$1,992.00	\$1,660.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,956.00	-\$5,956.00
43-26 Derechos por servicio de Drenaje y	\$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
43-27 Registro de nacimiento Extempor	\$1,500.00	\$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	\$1,500.00
43-28 Abastecimiento de agua potable m	\$119,050.00	\$33,300.00	\$28,950.00	\$40,130.00	\$32,250.00	\$27,550.00	\$30,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,830.00	-\$71,780.00
43-29 Instalación al Sistema de Drenaje	\$500.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	-\$120.00
43-30 Sistema de Drenaje	\$2,500.00	\$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	\$2,500.00
43-31 Cambio de usuario en tomas de agt	\$2,500.00	\$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	\$2,500.00
43-32 Reconocimiento de hijos y doble na	\$3,000.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$2,560.00
43-33 Constancia de Identidad	\$3,060.00	\$372.00	\$1,240.00	\$744.00	\$372.00	\$372.00	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	-\$536.00
43-34 Constancia de no afectación de Áre	\$3,000.00	\$876.00	\$124.00	\$186.00	\$372.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$1,394.00
43-35 Constancia de antecedentes no adr	\$500.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$252.00
43-36 Anotación de Actas por Resolución	\$500.00	\$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	\$500.00
43-37 Descuentos por INAPAN en el uso	\$0.00	-\$7,666.00	-\$9,817.00	-\$5,762.00	-\$9,299.00	-\$7,472.00	-\$7,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,277.00	\$47,277.00
43-38 Apertura de licencias de funcionam	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	-\$620.00
43-39 Revalidación anual de licencias de l	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	-\$540.00
44 Otros Derechos	\$8,000.00	\$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	\$8,000.00
44-01 derechos por la participación e	\$8,000.00	\$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	\$8,000.00

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ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 12/ago./2022
08:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45	Accesorios	\$0.00	\$64,551.00	\$39,057.00	\$6,673.00	\$10,475.00	\$3,172.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,280.00	-\$127,280.00
45-01	ACCESORIOS PRESTACIÓN DE SE	\$0.00	\$64,551.00	\$39,057.00	\$6,673.00	\$10,475.00	\$3,172.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,280.00	-\$127,280.00
45-01-01	REZAGOS COBRADOS AÑOS AN	\$0.00	\$64,551.00	\$39,057.00	\$6,673.00	\$10,475.00	\$3,172.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,280.00	-\$127,280.00
45-01-02	RECARGOS COBRADOS USO D	\$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	\$0.00	\$0.00
51	Productos de tipo corriente	\$55,000.00	\$5,148.00	\$3,698.00	\$5,607.00	\$3,060.00	\$4,790.00	\$6,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,957.00	\$26,043.00
51-01	Productos de tipo corriente, Produc	\$55,000.00	\$5,148.00	\$3,698.00	\$5,607.00	\$3,060.00	\$4,790.00	\$6,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,957.00	\$26,043.00
51-01-01	Arrendamiento De Bienes Muebles	\$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	\$0.00	\$0.00
51-01-02	Arrendamiento De Bienes Muebles	\$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 Bienes Muebles	\$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
51-01-04	Uso de plazas y pisos en las calles,	\$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	\$0.00	\$0.00
51-01-05	Expedición en copia simple o certifi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$4,346.00
51-01-06	Arrendamiento De Bienes Muebles	\$30,000.00	\$3,300.00	\$3,398.00	\$5,200.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$8,200.00
51-01-07	Uso de Equipo de Computo	\$0.00	\$1,848.00	\$398.00	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.00	-\$2,653.00
51-01-08	Asistencia Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	-\$3,850.00
51-01-08-	Consultas Médicas UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	-\$3,850.00
52	Productos de capital	\$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	\$0.00	\$0.00
52-01	Productos de capital, Terrenos	\$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	\$0.00	\$0.00
52-01-5811	TERRENOS URBANOS	\$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	\$0.00	\$0.00
52-01-5812	TERRENOS RURALES	\$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	\$0.00	\$0.00
52-03	Productos de capital, Edificios no R	\$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	\$0.00	\$0.00
52-03-5831	COMERCIALES, INSTITUCIONALE	\$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	\$0.00	\$0.00
52-05	Productos de capital, Mobiliario y E	\$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	\$0.00	\$0.00
52-05-1	Muebles de Oficina y Estanteria	\$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	\$0.00	\$0.00
52-05-1-	Muebles de oficina y estanteria	\$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	\$0.00	\$0.00
52-05-2	Muebles, Excepto de Oficina y Esta	\$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	\$0.00	\$0.00
52-05-2-	Muebles, excepto de oficina y esta	\$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	\$0.00	\$0.00
52-05-3	Equipo de Cómputo y de Tecnologi	\$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	\$0.00	\$0.00
52-05-3-	Equipo de cómputo y de tecnologi	\$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	\$0.00	\$0.00
52-05-9	Otros Mobiliarios y Equipos de Adm	\$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	\$0.00	\$0.00
52-05-9-	Otros mobiliarios y equipos de adr	\$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	\$0.00	\$0.00
52-06	Productos de capital, Mobiliario y E	\$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	\$0.00	\$0.00
52-06-1	Equipos y Aparatos Audiovisuales	\$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	\$0.00	\$0.00
52-06-1-	Equipos y aparatos audiovisuales	\$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	\$0.00	\$0.00
52-06-2	Aparatos Deportivos	\$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	\$0.00	\$0.00
52-06-2-	Aparatos deportivos	\$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	\$0.00	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestIngresos

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y 12/ago./2022
hora de Impresión 08:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52-06-3	Cámaras Fotográficas y de Video	\$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	\$0.00	\$0.00
52-06-3- ----	Cámaras Fotográficas y de video	\$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	\$0.00	\$0.00
52-06-9	Otro Mobiliario y Equipo Educacion	\$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	\$0.00	\$0.00
52-06-9- ----	Otro mobiliario y equipo educador	\$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	\$0.00	\$0.00
52-07	Productos de capital, Equipo e Insti	\$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	\$0.00	\$0.00
52-07-1	Equipo Médico y de Laboratorio	\$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	\$0.00	\$0.00
52-07-1- ----	Equipo médico y de laboratorio	\$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	\$0.00	\$0.00
52-08	Productos de capital, Equipo de Tra	\$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	\$0.00	\$0.00
52-08-1	VEHICULOS Y EQUIPO TERREST	\$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	\$0.00	\$0.00
52-08-1- ----	Vehículos y Equipo Terrestre	\$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	\$0.00	\$0.00
52-08-9	Otros Equipos de Transporte	\$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	\$0.00	\$0.00
52-08-9- ----	Otros equipos de transporte	\$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	\$0.00	\$0.00
52-10	Productos de capital, Maquinaria, O	\$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	\$0.00	\$0.00
52-10-1	Maquinaria y Equipo Agropecuario	\$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	\$0.00	\$0.00
52-10-1- ----	Maquinaria y equipo agropecuario	\$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	\$0.00	\$0.00
52-10-2	Maquinaria y Equipo Industrial	\$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	\$0.00	\$0.00
52-10-2- ----	Sistemas de aire acondicionado, c	\$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	\$0.00	\$0.00
52-10-3	Maquinaria y Equipo de Construcci	\$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	\$0.00	\$0.00
52-10-3- ----	Maquinaria y equipo de construc	\$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	\$0.00	\$0.00
52-10-5	Equipo de Comunicación y Telecorr	\$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	\$0.00	\$0.00
52-10-5- ----	Equipo de comunicación y telecorr	\$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	\$0.00	\$0.00
52-10-6	Equipos de Generación Eléctrica, A	\$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	\$0.00	\$0.00
52-10-6- ----	Equipos de Generación Eléctrica, .	\$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	\$0.00	\$0.00
52-10-7	Herramientas y Máquinas-Herramie	\$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	\$0.00	\$0.00
52-10-7- ----	Herramientas y máquinas-herrami	\$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	\$0.00	\$0.00
52-16	Productos de capital, Licencias	\$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	\$0.00	\$0.00
52-16-1	Licencias Informáticas e Intelectual	\$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	\$0.00	\$0.00
52-16-1- ----	Licencias informáticas e intelectua	\$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	\$0.00	\$0.00
52-17	Productos de capital, Otros Activos	\$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	\$0.00	\$0.00
52-17-5991	Otros activos intangibles	\$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	\$0.00	\$0.00
61	Aprovechamientos de tipo corriente	\$28,000.00	\$0.00	\$1,600.00	\$2,000.00	\$5,600.00	\$4,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,627.00	\$14,373.00
61-02	Multas	\$28,000.00	\$0.00	\$1,600.00	\$2,000.00	\$5,600.00	\$4,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,627.00	\$14,373.00
61-02-01	Multas Administrativas Impuestas f	\$5,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$4,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.00	\$173.00
61-02-02	Multas Federales no Fiscales	\$17,000.00	\$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	\$17,000.00
61-02-03	Multas de tránsito	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$400.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión: 12/ago./2022 08:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-04	Infracciones de Tránsito	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00
61-03	Indemnizaciones	\$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	\$0.00	\$0.00
61-03-01	Cauciones, Fianzas Cuya Perdida	\$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	\$0.00	\$0.00
61-09	Otros Aprovechamientos	\$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	\$0.00	\$0.00
61-09-01	Intereses	\$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	\$0.00	\$0.00
81	Participaciones	\$66,489,897.00	\$6,598,163.40	\$7,079,184.51	\$4,849,877.78	\$6,237,862.81	\$4,377,104.92	\$7,642,051.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,784,044.98	\$29,705,852.02
81-01	Fondo General de Participaciones	\$22,546,683.00	\$2,116,030.09	\$2,487,563.47	\$1,422,269.16	\$2,710,434.17	\$1,978,047.59	\$1,393,143.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,117,488.26	\$10,429,194.74
81-01-07	F.G.P. 2021	\$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	\$0.00	\$0.00
81-01-08	F.G.P. 2022	\$22,546,683.00	\$2,116,030.09	\$2,487,563.47	\$1,422,269.16	\$2,710,434.17	\$1,978,047.59	\$1,393,143.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,117,488.26	\$10,429,194.74
81-02	Fondo de Fomento Municipal	\$27,413,340.00	\$3,018,348.43	\$2,792,852.52	\$2,279,902.26	\$1,803,567.92	\$1,108,834.87	\$5,127,762.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129,268.76	\$11,284,071.24
81-02-06	F.F.M 2021	\$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	\$0.00	\$0.00
81-02-07	F.F.M 2022	\$27,413,340.00	\$3,018,348.43	\$2,792,852.52	\$2,279,902.26	\$1,803,567.92	\$1,108,834.87	\$5,127,762.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,129,268.76	\$11,284,071.24
81-03	Fondo de Fiscalización y Recaudación	\$13,483,650.00	\$1,207,500.92	\$1,076,821.80	\$1,076,730.93	\$1,317,511.03	\$1,076,410.89	\$1,076,730.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831,706.50	\$6,651,943.50
81-03-07	FOFIR 2021	\$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	\$0.00	\$0.00
81-03-08	FOFIR 2022	\$13,483,650.00	\$1,207,500.92	\$1,076,821.80	\$1,076,730.93	\$1,317,511.03	\$1,076,410.89	\$1,076,730.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,831,706.50	\$6,651,943.50
81-06	Incentivo del Impuesto Especial sobre IERPS-GASDIESEL 2022	\$350,027.00	\$17,577.13	\$20,065.82	\$18,738.93	\$18,036.14	\$0.00	\$3,124.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,542.54	\$272,484.46
81-06-06	Impuesto Especial Sobre Productos	\$372,179.00	\$28,736.60	\$59,978.56	\$27,633.00	\$26,853.02	\$35,856.57	\$28,010.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,067.89	\$165,111.11
81-07-05	IERPS TAB 2021	\$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	\$0.00	\$0.00
81-07-06	IERPS TAB 2022	\$372,179.00	\$28,736.60	\$59,978.56	\$27,633.00	\$26,853.02	\$35,856.57	\$28,010.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,067.89	\$165,111.11
81-08	Fondo de Compensación	\$0.00	\$50,186.23	\$28,808.40	\$24,603.50	\$25,281.02	\$0.00	\$13,279.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,160.56	-\$142,160.56
81-08-05	FOCOM 2021	\$0.00	\$50,186.23	\$28,808.40	\$24,603.50	\$25,281.02	\$0.00	\$13,279.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,186.23	-\$50,186.23
81-08-06	FOCOM 2022	\$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	\$91,972.33	-\$91,972.33
81-10	ISR Participación por la Recaudación	\$2,324,018.00	\$161,782.00	\$542,645.03	\$0.00	\$335,979.51	\$177,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,361.54	\$1,105,656.46
81-10-03	ISR 2021	\$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	\$0.00	\$0.00
81-10-04	ISR 2022	\$2,324,018.00	\$161,782.00	\$542,645.03	\$0.00	\$335,979.51	\$177,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,361.54	\$1,105,656.46
81-11	Fondo de Estabilización de los Ingresos	\$0.00	\$0.00	\$60,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,448.91	-\$60,448.91
81-11-02	FEIEF 2021	\$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	\$0.00	\$0.00
81-11-03	FEIEF 2022	\$0.00	\$0.00	\$60,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,448.91	-\$60,448.91
82	Aportaciones	\$15,938,476.69	\$1,531,785.00	\$1,537,502.68	\$1,534,643.84	\$1,534,643.84	\$1,534,643.84	\$296,019.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,207,863.04	\$6,730,613.65
82-01	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Entidades Federativas	\$3,552,229.69	\$293,160.30	\$298,877.98	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776,114.84	\$1,776,114.85
82-01-04	FORTAMUN 2021	\$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	\$0.00	\$0.00
82-01-05	FORTAMUN 2022	\$3,552,229.69	\$293,160.30	\$298,877.98	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776,114.84	\$1,776,114.85
82-02	Fondo para la Infraestructura Social	\$12,386,247.00	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431,748.20	\$4,954,498.80
82-02-04	FAISM 2021	\$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	\$0.00	\$0.00



Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión
12/ago./2022
08:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-05	FAISM 2022	\$12,386,247.00	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431,748.20	\$4,954,498.80
82-03	fortalece	\$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	\$0.00	\$0.00
82-03-02	FORTALECE	\$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	\$0.00	\$0.00
83	Convenios	\$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	\$0.00	\$0.00
83-01	Convenio Fondo Minero portación	\$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	\$0.00	\$0.00
83-01-01	FCNMI 2017	\$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	\$0.00	\$0.00
83-02	Programa de Apoyo a la Vivienda	\$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	\$0.00	\$0.00
83-02-01	Programa de apoyo a la vivienda a	\$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	\$0.00	\$0.00
83-03	Programa de apoyo a la vivienda ap	\$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	\$0.00	\$0.00
83-04	SEDATU	\$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	\$0.00	\$0.00
83-04-01	Cuarto adicional SEDATU	\$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	\$0.00	\$0.00
83-05	Programa Desarrollo Social APDER	\$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	\$0.00	\$0.00
83-05-01	Programa de Desarrollo Regional 2	\$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	\$0.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$176,203.00	\$33,355.55	\$34,795.43	\$23,655.67	\$24,055.76	\$29,063.72	\$22,083.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,159.72	\$9,043.28
84-03	ISR Participación por la Recaudació	\$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	\$0.00	\$0.00
84-03-01	ISR 2021 Impuesto Sobre la Renta	\$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	\$0.00	\$0.00
84-03-02	ISR 2022 Impuesto Sobre la Renta	\$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	\$0.00	\$0.00
84-04	Impuesto Sobre Automóviles Nuev	\$139,776.00	\$22,157.59	\$26,447.91	\$19,195.49	\$17,904.16	\$23,327.88	\$16,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,343.42	\$14,432.58
84-04-03	ISAN 2021	\$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	\$0.00	\$0.00
84-04-04	ISAN 2022	\$139,776.00	\$22,157.59	\$26,447.91	\$19,195.49	\$17,904.16	\$23,327.88	\$16,310.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,343.42	\$14,432.58
84-05	Compensación ISAN	\$36,427.00	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,097.20	\$18,329.80
84-05-03	Compensación ISAN 2021	\$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	\$0.00	\$0.00
84-05-04	Compensación ISAN 2022	\$36,427.00	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,097.20	\$18,329.80
84-06	ISR Enajenación por la venta de bie	\$0.00	\$8,181.76	\$5,331.32	\$1,643.98	\$3,085.40	\$2,719.64	\$2,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,719.10	-\$23,719.10
84-06-01	ISR Enajenación por la venta de bie	\$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	\$0.00	\$0.00
84-06-02	ISR Enajenación por la venta de bie	\$0.00	\$8,181.76	\$5,331.32	\$1,643.98	\$3,085.40	\$2,719.64	\$2,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,719.10	-\$23,719.10
93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
93-01	Programa de Fortalecimiento a la Ti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
93-01-01	Programa de Fortalecimiento a la T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
Total		\$84,464,576.69	\$8,542,050.12	\$9,854,495.23	\$6,555,358.01	\$7,970,192.27	\$6,076,071.05	\$9,589,331.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,720,500.35	\$36,744,076.34

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 30/jun./2022

Fecha y hora de Impresión: 12/ago./2022
 08:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															
															