



Ucr: supervisor
Rep: rptAnaliticoPresupuestalIngresos

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y 28/feb./2023
hora de Impresión 05:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
11	Impuestos sobre los ingresos	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$680.00	\$232.00	\$0.00	\$170.00	\$0.00	\$0.00	\$1,422.00
11-03	Balios Públicos	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$680.00	\$232.00	\$0.00	\$170.00	\$0.00	\$0.00	\$1,422.00
12	Impuestos sobre el patrimonio	\$564,635.27	\$238,302.17	\$90,162.61	\$54,350.48	\$19,762.79	\$8,589.57	\$32,737.69	\$28,076.08	\$7,270.57	\$5,347.08	\$9,189.51	\$13,216.95	\$2,859.16	\$508,844.66
12-01	PREDIAL URBANOS	\$13,880.34	\$8,395.80	\$0.00	\$3,079.04	\$962.20	\$0.00	\$481.10	\$481.10	\$0.00	\$0.00	\$0.00	\$481.10	\$0.00	\$13,880.34
12-02	PREDIAL RÚSTICOS	\$331,272.08	\$203,878.00	\$62,734.24	\$28,673.56	\$9,429.56	\$2,694.16	\$7,120.28	\$11,161.52	\$1,347.08	\$769.76	\$769.76	\$1,347.08	\$1,347.08	\$331,272.08
12-03	PREDIAL EJIDALES	\$192.44	\$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
12-04	REZAGOS AL IMPUESTO PREDIAL	\$135,914.02	\$45,411.32	\$23,249.26	\$15,298.98	\$5,580.76	\$2,886.60	\$14,821.88	\$10,479.64	\$3,848.80	\$3,079.04	\$3,848.80	\$6,254.30	\$1,154.64	\$135,914.02
12-05	RECARGOS IMPUESTO PREDIAL	\$139.56	\$0.00	\$0.00	\$31.00	\$32.32	\$8.64	\$15.40	\$45.10	\$1.10	\$0.00	\$0.00	\$0.00	\$6.00	\$139.56
12-06	RECARGOS IMPUESTO PREDIAL A	\$39,574.61	\$10,862.11	\$6,368.50	\$4,299.51	\$1,983.18	\$1,174.26	\$5,218.93	\$3,340.12	\$1,174.27	\$1,095.98	\$1,565.68	\$2,257.20	\$234.86	\$39,574.61
12-07	ACTUALIZACIONES	\$30,380.22	\$12,431.47	\$6,719.63	\$4,385.00	\$1,254.77	\$373.71	\$1,691.40	\$1,116.30	\$415.22	\$402.30	\$532.97	\$940.87	\$116.58	\$30,380.22
12-08	ALTAS EN EL PADRON CATASTRAL	\$13,282.00	\$1,039.00	\$520.00	\$1,037.00	\$520.00	\$1,452.20	\$3,388.70	\$1,452.30	\$484.10	\$0.00	\$1,452.30	\$1,936.40	\$0.00	\$13,282.00
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
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
12-11	DESCUENTOS POR PRONTO PAGO	\$0.00	\$-28.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-28.86
12-12	DESCUENTOS POR INAPAN, JUBIL	\$0.00	\$-17,251.34	\$-3,945.66	\$-2,453.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-23,650.61
13	Impuestos sobre la producción, el con	\$25,940.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,940.00
13-01	Traslación De Dominio	\$25,940.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,940.00
41	Derechos por el uso, goce, aprovecha	\$189,309.52	\$2,115.00	\$945.00	\$80,262.24	\$12,447.07	\$2,835.00	\$6,615.00	\$1,890.00	\$43,219.98	\$9,685.23	\$18,120.00	\$1,360.00	\$340.00	\$25,940.00
41-01	Avalúo Catastral	\$49,365.00	\$2,115.00	\$945.00	\$80,262.24	\$12,447.07	\$2,835.00	\$6,615.00	\$1,890.00	\$43,219.98	\$9,685.23	\$18,120.00	\$1,360.00	\$340.00	\$25,940.00
41-03	Derechos por supervisión de obra f	\$139,944.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,944.52
43	Derechos por prestación de servicios	\$1,417,630.00	\$68,630.00	\$96,871.00	\$98,409.00	\$122,535.00	\$113,445.00	\$137,392.00	\$133,641.00	\$167,321.00	\$116,097.00	\$91,064.00	\$88,780.00	\$92,625.00	\$1,326,810.00
43-02	Registro De Fierros, Marcas, Areter	\$6,103.00	\$1,407.00	\$1,737.00	\$654.00	\$258.00	\$392.00	\$0.00	\$526.00	\$0.00	\$268.00	\$526.00	\$335.00	\$0.00	\$6,103.00
43-03	Uso Doméstico De Agua Potable	\$778,960.00	\$7,777.00	\$47,887.00	\$42,133.00	\$70,009.00	\$71,509.00	\$77,529.00	\$74,563.00	\$107,365.00	\$88,727.00	\$88,646.00	\$57,028.00	\$65,787.00	\$778,960.00
43-04	Mantenimiento y reconexión de tor	\$107,742.00	\$10,979.00	\$11,480.00	\$5,725.00	\$10,804.00	\$7,538.00	\$12,230.00	\$7,507.00	\$6,687.00	\$7,638.00	\$8,890.00	\$9,478.00	\$8,786.00	\$107,742.00
43-05	Instalación de sistemas de agua po	\$36,760.00	\$2,600.00	\$1,340.00	\$1,740.00	\$4,690.00	\$5,790.00	\$8,240.00	\$2,380.00	\$3,180.00	\$1,780.00	\$3,680.00	\$1,340.00	\$0.00	\$36,760.00
43-08	Copias De Documentos Existentes	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00
43-10	Constancia De Radicación	\$2,480.00	\$62.00	\$248.00	\$186.00	\$186.00	\$124.00	\$62.00	\$310.00	\$434.00	\$124.00	\$310.00	\$186.00	\$248.00	\$2,480.00
43-11	Constancias Diversas	\$13,337.00	\$249.00	\$1,018.00	\$1,568.00	\$1,674.00	\$248.00	\$806.00	\$1,480.00	\$1,374.00	\$568.00	\$1,512.00	\$1,714.00	\$1,126.00	\$13,337.00
43-12	Certificaciones Diversas	\$3,455.00	\$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
43-13	Constancia De Dependencia De Ing	\$1,116.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$930.00	\$0.00	\$0.00	\$0.00	\$1,116.00
43-14	Constancia De Acreditación De Bu	\$186.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00
43-15	Expedición De Tarjeta Predial	\$2,183.00	\$336.00	\$336.00	\$167.00	\$72.00	\$96.00	\$504.00	\$192.00	\$48.00	\$72.00	\$168.00	\$144.00	\$48.00	\$2,183.00
43-17	Licencias Y Refrendos Servicios	\$510.00	\$250.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
43-19	Consulta Medica	\$3,630.00	\$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
43-21	Registro De Matrimonio	\$1,110.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$1,110.00



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Rubro de Ingreso																
	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
43-22	Expedición De Acta De Defunción	\$3,240.00	\$720.00	\$120.00	\$360.00	\$0.00	\$120.00	\$480.00	\$120.00	\$360.00	\$120.00	\$240.00	\$240.00	\$3,240.00	\$0.00	
43-23	Copia Certificada De Acta De Nacim	\$2,162.00	\$368.00	\$186.00	\$0.00	\$248.00	\$62.00	\$124.00	\$120.00	\$124.00	\$248.00	\$124.00	\$62.00	\$2,162.00	\$0.00	
43-24	Copias de Actas emitidas por regist	\$96,704.00	\$12,636.00	\$8,184.00	\$7,812.00	\$6,324.00	\$8,432.00	\$8,556.00	\$8,494.00	\$5,018.00	\$6,820.00	\$7,564.00	\$6,138.00	\$96,704.00	\$0.00	
43-25	Expedición de Constancias para la	\$12,936.00	\$984.00	\$996.00	\$1,992.00	\$1,660.00	\$1,660.00	\$1,328.00	\$996.00	\$996.00	\$332.00	\$664.00	\$664.00	\$12,936.00	\$0.00	
43-28	Abastecimiento de agua potable m	\$330,705.00	\$33,300.00	\$26,950.00	\$40,130.00	\$32,250.00	\$30,650.00	\$41,400.00	\$46,600.00	\$14,025.00	\$6,800.00	\$16,000.00	\$15,050.00	\$330,705.00	\$0.00	
43-29	Instalación al Sistema de Drenaje	\$920.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$920.00	\$0.00	
43-32	Reconocimiento de hijos y doble na	\$1,320.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	
43-33	Constancia de Identidad	\$6,448.00	\$372.00	\$1,240.00	\$744.00	\$372.00	\$496.00	\$496.00	\$186.00	\$968.00	\$372.00	\$558.00	\$372.00	\$6,448.00	\$0.00	
43-34	Constancia de no afectación de Áre	\$3,280.00	\$676.00	\$124.00	\$186.00	\$372.00	\$248.00	\$248.00	\$248.00	\$992.00	\$0.00	\$186.00	\$0.00	\$3,280.00	\$0.00	
43-35	Constancia de antecedentes no adn	\$496.00	\$0.00	\$0.00	\$62.00	\$0.00	\$124.00	\$124.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	\$496.00	\$0.00	
43-36	Anotación de Actas por Resolución	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	
43-37	Descuentos por INAPAN en el uso	\$0.00	-\$7,666.00	-\$9,817.00	-\$5,752.00	-\$9,299.00	-\$7,271.00	-\$6,664.00	-\$9,095.00	-\$6,895.00	-\$7,730.00	-\$6,501.00	-\$6,258.00	-\$90,820.00	\$0.00	
43-38	Apertura de licencias de funcionam	\$620.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	
43-39	Revalidación anual de licencias de l	\$790.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$790.00	\$0.00	
45	Accesorios	\$128,463.00	\$64,551.00	\$39,057.00	\$6,673.00	\$10,475.00	\$3,352.00	\$883.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,463.00	\$0.00	
45-01	ACCSEORIOS PRESTACIÓN DE SEI	\$128,463.00	\$64,551.00	\$39,057.00	\$6,673.00	\$10,475.00	\$3,352.00	\$883.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,463.00	\$0.00	
45-01-01	REZAGOS COBRADOS AÑOS AN	\$128,463.00	\$64,551.00	\$39,057.00	\$6,673.00	\$10,475.00	\$3,352.00	\$883.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,463.00	\$0.00	
51	Productos de tipo corriente	\$79,078.73	\$5,148.00	\$3,698.00	\$5,607.00	\$3,060.00	\$6,654.00	\$4,401.00	\$1,000.00	\$989.00	\$0.00	\$37,484.73	\$6,247.00	\$79,078.73	\$0.00	
51-01	Productos de tipo corriente, Produc	\$79,078.73	\$5,148.00	\$3,698.00	\$5,607.00	\$3,060.00	\$6,654.00	\$4,401.00	\$1,000.00	\$989.00	\$0.00	\$37,484.73	\$6,247.00	\$79,078.73	\$0.00	
51-01-02	Arrendamiento De Bienes Muebles	\$3,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$2,032.00	\$3,843.00	\$0.00	
51-01-03	Arrendamiento De Bienes Muebles	\$8,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.00	\$0.00	\$0.00	\$0.00	\$2,679.00	\$2,054.00	\$8,611.00	\$0.00	
51-01-05	Expedición en copia simple o certifi	\$3,131.73	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$0.00	\$0.00	\$989.00	\$0.00	\$727.73	\$761.00	\$3,131.73	\$0.00	
51-01-06	Arrendamiento De Bienes Muebles	\$27,600.00	\$3,300.00	\$3,300.00	\$5,200.00	\$0.00	\$6,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,400.00	\$1,400.00	\$27,600.00	\$0.00	
51-01-07	Uso de Equipo de Computo	\$2,653.00	\$1,848.00	\$398.00	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.00	\$0.00	
51-01-08	Asistencia Social	\$33,240.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,240.00	\$0.00	
51-01-08-	Consulta Medica UBR	\$33,240.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,390.00	\$0.00	\$33,240.00	\$0.00	
61	Aprovechamientos de tipo corriente	\$18,117.00	\$0.00	\$1,600.00	\$2,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,765.00	\$0.00	\$18,117.00	\$0.00	
61-02	Multas	\$18,117.00	\$0.00	\$1,600.00	\$2,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,765.00	\$0.00	\$18,117.00	\$0.00	
61-02-01	Multas Administrativas Impuestos f	\$7,917.00	\$0.00	\$0.00	\$400.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$7,917.00	\$0.00	
61-02-03	Multas de tránsito	\$6,700.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$300.00	\$0.00	\$6,700.00	\$0.00	
61-02-04	Infracciones de Tránsito	\$3,500.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	
81	Participaciones	\$69,923,661.68	\$6,598,163.40	\$7,079,184.51	\$4,849,877.78	\$6,237,662.81	\$4,377,104.92	\$7,642,051.54	\$5,247,477.37	\$5,029,211.74	\$4,567,620.30	\$5,047,576.39	\$4,876,975.77	\$8,370,755.15	\$69,923,661.68	\$0.00
81-01	Fondo General de Participaciones	\$24,582,861.28	\$2,116,030.09	\$2,497,563.47	\$1,422,269.16	\$2,710,434.17	\$1,978,047.59	\$1,393,143.78	\$1,537,381.17	\$1,557,323.63	\$1,464,563.01	\$1,077,757.26	\$1,560,064.83	\$5,268,283.12	\$24,582,861.28	\$0.00
81-01-08	F.G.P. 2022	\$24,582,861.28	\$2,116,030.09	\$2,497,563.47	\$1,422,269.16	\$2,710,434.17	\$1,978,047.59	\$1,393,143.78	\$1,537,381.17	\$1,557,323.63	\$1,464,563.01	\$1,077,757.26	\$1,560,064.83	\$5,268,283.12	\$24,582,861.28	\$0.00
81-02	Fondo de Fomento Municipal	\$28,102,203.49	\$3,016,348.43	\$2,792,852.52	\$2,279,902.26	\$1,803,567.92	\$9,108,834.87	\$5,127,762.76	\$1,912,821.17	\$1,970,556.30	\$1,765,302.81	\$2,597,976.99	\$1,800,573.70	\$1,925,703.76	\$28,102,203.49	\$0.00



Utr: supervisor
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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)
81-02-07	F.F.M 2022	\$28,102,203.49	\$3,016,348.43	\$2,792,852.52	\$2,279,902.26	\$1,803,567.92	\$1,108,834.87	\$5,127,762.76	\$1,912,821.17	\$1,970,556.30	\$1,765,302.81	\$2,597,976.99	\$1,800,573.70	\$1,925,703.76	\$28,102,203.49	\$0.00
81-03	Fondo de Fiscalización y Recaudación	\$13,789,082.67	\$1,207,500.92	\$1,076,821.80	\$1,076,730.93	\$1,317,511.03	\$1,076,410.89	\$1,076,730.93	\$1,375,711.25	\$1,076,730.93	\$1,076,730.93	\$1,273,195.25	\$1,076,730.93	\$1,076,276.88	\$13,789,082.67	\$0.00
81-03-08	FOFVR 2022	\$13,789,082.67	\$1,207,500.92	\$1,076,821.80	\$1,076,730.93	\$1,317,511.03	\$1,076,410.89	\$1,076,730.93	\$1,375,711.25	\$1,076,730.93	\$1,076,730.93	\$1,273,195.25	\$1,076,730.93	\$1,076,276.88	\$13,789,082.67	\$0.00
81-06	Incentivo del Impuesto Especial so	\$224,465.57	\$17,577.13	\$20,065.82	\$18,738.93	\$18,036.14	\$0.00	\$3,124.52	\$20,427.65	\$24,684.33	\$26,258.59	\$24,066.74	\$23,038.70	\$28,447.02	\$224,465.57	\$0.00
81-07	IEPS- GAS/DIESEL 2022	\$224,465.57	\$17,577.13	\$20,065.82	\$18,738.93	\$18,036.14	\$0.00	\$3,124.52	\$20,427.65	\$24,684.33	\$26,258.59	\$24,066.74	\$23,038.70	\$28,447.02	\$224,465.57	\$0.00
81-07-06	Impuesto Especial Sobre Productos	\$412,008.19	\$28,736.60	\$59,978.56	\$27,633.00	\$26,853.02	\$35,856.57	\$28,010.14	\$32,707.97	\$31,885.81	\$31,891.16	\$40,948.94	\$32,311.53	\$35,194.89	\$412,008.19	\$0.00
81-07-06	IEPS TAB 2022	\$412,008.19	\$28,736.60	\$59,978.56	\$27,633.00	\$26,853.02	\$35,856.57	\$28,010.14	\$32,707.97	\$31,885.81	\$31,891.16	\$40,948.94	\$32,311.53	\$35,194.89	\$412,008.19	\$0.00
81-08	Fondo de Compensación	\$345,926.38	\$50,188.23	\$28,808.40	\$24,603.50	\$25,281.02	\$0.00	\$13,279.41	\$34,203.16	\$34,784.74	\$34,722.80	\$33,631.21	\$33,316.08	\$33,107.83	\$345,926.38	\$0.00
81-08-05	FOCOM 2021	\$50,188.23	\$50,188.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23	\$0.00
81-08-05	FOCOM 2022	\$295,738.15	\$0.00	\$28,808.40	\$24,603.50	\$25,281.02	\$0.00	\$13,279.41	\$34,203.16	\$34,784.74	\$34,722.80	\$33,631.21	\$33,316.08	\$33,107.83	\$295,738.15	\$0.00
81-10	ISR Participación por la Recaudación	\$2,404,923.54	\$161,782.00	\$542,645.03	\$0.00	\$335,979.51	\$177,955.00	\$0.00	\$334,225.00	\$333,246.00	\$168,151.00	\$0.00	\$350,940.00	\$0.00	\$2,404,923.54	\$0.00
81-10-04	ISR 2022	\$2,404,923.54	\$161,782.00	\$542,645.03	\$0.00	\$335,979.51	\$177,955.00	\$0.00	\$334,225.00	\$333,246.00	\$168,151.00	\$0.00	\$350,940.00	\$0.00	\$2,404,923.54	\$0.00
81-11	Fondo de Estabilización de los Ingr	\$62,190.56	\$0.00	\$60,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.65	\$62,190.56	\$0.00
81-11-03	FEIEF 2022	\$62,190.56	\$0.00	\$60,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.65	\$62,190.56	\$0.00
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	\$1,534,643.84	\$1,534,643.84	\$1,534,643.84	\$1,534,643.84	\$1,534,643.84	\$296,019.14	\$296,019.15	\$15,938,476.69	\$0.00
82-01	Fondo de Aportaciones para el Forti	\$3,552,229.69	\$293,160.30	\$298,877.98	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.15	\$3,552,229.69	\$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	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.14	\$296,019.15	\$3,552,229.69	\$0.00
82-02	Fondo para la Infraestructura Socia	\$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	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$0.00	\$0.00	\$12,386,247.00	\$0.00
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	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$0.00	\$0.00	\$12,386,247.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$364,591.42	\$33,355.55	\$34,795.43	\$23,855.67	\$24,005.76	\$29,063.72	\$22,083.59	\$42,423.65	\$27,867.35	\$30,664.60	\$35,297.59	\$27,204.96	\$33,973.55	\$364,591.42	\$0.00
84-04	Impuesto Sobre Automóviles Nuev	\$271,696.59	\$22,157.59	\$26,447.91	\$19,195.49	\$17,904.16	\$23,327.88	\$16,310.39	\$24,922.55	\$22,686.49	\$22,525.43	\$25,341.05	\$22,502.77	\$28,374.88	\$271,696.59	\$0.00
84-04-04	ISAN 2022	\$271,696.59	\$22,157.59	\$26,447.91	\$19,195.49	\$17,904.16	\$23,327.88	\$16,310.39	\$24,922.55	\$22,686.49	\$22,525.43	\$25,341.05	\$22,502.77	\$28,374.88	\$271,696.59	\$0.00
84-05	Compensación ISAN	\$36,201.98	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,023.78	\$36,201.98	\$0.00
84-05-04	Compensación ISAN 2022	\$36,201.98	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$3,023.78	\$36,201.98	\$0.00
84-06	ISR Enajenación por la venta de bie	\$56,692.85	\$8,181.76	\$5,331.32	\$1,643.98	\$3,085.40	\$2,719.64	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$6,940.34	\$1,685.99	\$2,574.89	\$56,692.85	\$0.00
84-06-02	ISR Enajenación por la venta de bie	\$56,692.85	\$8,181.76	\$5,331.32	\$1,643.98	\$3,085.40	\$2,719.64	\$3,016.20	\$3,016.20	\$3,016.20	\$3,016.20	\$6,940.34	\$1,685.99	\$2,574.89	\$56,692.85	\$0.00
93	Subsidios y Subvenciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$199,999.97	\$0.03
93-01	Programa de Fortalecimiento a la Tr	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$199,999.97	\$0.03
93-01-01	Programa de Fortalecimiento a la Tr	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03	\$0.00	\$199,999.97	\$0.03
Total		\$88,851,325.31	\$8,542,050.12	\$8,884,406.23	\$6,656,359.01	\$7,970,192.27	\$6,079,996.05	\$9,589,269.66	\$6,995,135.94	\$6,811,066.48	\$6,265,387.05	\$6,761,356.33	\$5,343,751.52	\$8,805,654.01	\$88,704,714.67	\$146,610.64

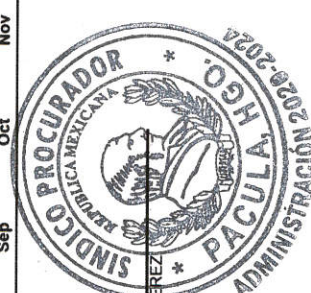


Utr: supervisor

Rep: rptAnaliticoPresupuestalIngresos

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y 28/feb./2023
hora de Impresión 05:57 p. m.

Rubro de Ingresos	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
 Presupuesto Vigente														
T.S.U. FRANCISCO CASAS CHAVEZ PRESIDENTE MUNICIPAL CONSTITUCIONAL														
LIC. TIMOTEO GONZALEZ GARCIA TESORERO MUNICIPAL														
M. EN A. ANALY MARTINEZ PEREZ SINDICA MUNICIPAL														
 TESORERIA MUNICIPAL														
 SINDICO PROCURADOR														