



Ucr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y 17/abr./2023
hora de Impresión 11:54 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$4,200.00	\$510.00	\$340.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$2,840.00
11-02	Fiestas Patronales	\$0.00	\$510.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00
11-03	Balios Públicos	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	-\$510.00
11-05	Juegos Mecánicos	\$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
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	\$408,766.00	\$226,557.00	\$63,750.70	\$24,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,519.70	\$94,246.30
12-01	PREDIAL URBANOS	\$16,579.42	\$11,654.96	\$1,556.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,411.07	\$3,168.35
12-02	PREDIAL RÚSTICOS	\$330,043.19	\$235,489.44	\$64,526.28	\$15,768.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,784.20	\$14,258.99
12-03	PREDIAL EJIDALES	\$143.39	\$0.00	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.48	-\$64.09
12-04	REZAGOS AL IMPUESTO PREDIAL	\$0.00	\$27,500.14	\$8,921.84	\$6,639.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,061.14	-\$43,061.14
12-06	RECARGOS IMPUESTO PREDIAL A	\$32,000.00	\$7,126.82	\$2,306.14	\$2,278.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,711.79	\$20,288.21
12-07	ACTUALIZACIONES	\$10,000.00	\$6,944.07	\$1,005.13	\$1,060.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,010.06	\$989.94
12-08	ALTAS EN EL PADRÓN CATASTRAL	\$20,000.00	\$0.00	\$0.00	\$1,452.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.30	\$18,547.70
12-09	DESCUENTOS POR PRONTO PAGO	\$0.00	-\$3,437.69	-\$14,326.00	-\$2,987.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,751.52	\$20,751.52
12-10	DESCUENTOS POR PRONTO PAGO	\$0.00	-\$58,920.74	-\$414.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,335.70	\$59,335.70
12-11	DESCUENTOS POR PRONTO PAGO	\$0.00	\$0.00	-\$31.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31.12	\$31.12
13	Impuestos sobre la producción, el con	\$20,000.00	\$680.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$18,980.00
13-01	Traslación De Dominio	\$20,000.00	\$680.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$18,980.00
41	Derechos por el uso, goce, aprovecha	\$142,104.00	\$2,635.00	\$0.00	\$106,639.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,674.19	\$32,429.81
41-01	Avalúo Catastral	\$35,000.00	\$2,635.00	\$0.00	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$27,440.00
41-02	Expedición de Dictamen de Impacto	\$6,000.00	\$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	\$6,000.00
41-03	Derechos por supervisión de obra f	\$93,104.00	\$0.00	\$0.00	\$102,114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,114.19	-\$9,010.19
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	\$1,016,326.00	\$86,368.80	\$119,617.00	\$103,290.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,276.19	\$707,049.81
43-02	Registro De Fierros, Marcas, Arden	\$10,000.00	\$1,797.00	\$1,866.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.00	\$5,811.00
43-03	Uso Doméstico De Agua Potable	\$791,826.00	\$11,061.00	\$61,066.00	\$54,590.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,717.79	\$665,108.21
43-04	Mantenimiento y reconexión de tor	\$0.00	\$9,282.00	\$12,763.00	\$9,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,943.00	-\$31,943.00
43-05	Instalación de sistemas de agua po	\$0.00	\$1,340.00	\$2,680.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	-\$9,180.00
43-08	Copias De Documentos Existentes	\$1,200.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$880.00
43-09	Expedición De Certificados De Res	\$2,300.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	\$2,308.00
43-10	Constancias De Radicación	\$3,000.00	\$62.00	\$558.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.00	\$2,008.00
43-11	Constancias Diversas	\$3,500.00	\$1,508.00	\$186.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.00	\$1,248.00
43-12	Certificaciones Diversas	\$9,000.00	\$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	\$9,000.00
43-13	Constancia De Dependencia De Inq	\$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



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43-14	Constancia De Acreditación De Bu	\$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
43-15	Expedición De Tarjeta Predial	\$6,000.00	\$25,464.80	\$7,434.00	\$1,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,716.40	-\$28,716.40
43-16	Apertura De Licencias De Funcione	\$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
43-17	Licencias Y Referendos Servicios	\$1,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
43-18	Permisos Temporales De Comercial	\$2,000.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$1,690.00
43-21	Registro De Matrimonio	\$6,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$5,700.00
43-22	Expedición De Acta De Defunción	\$6,500.00	\$480.00	\$480.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$5,180.00
43-23	Copia Certificada De Acta De Nacir	\$12,000.00	\$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	\$12,000.00
43-24	Copias de Actas emitidas por regist	\$36,000.00	\$11,408.00	\$9,424.00	\$8,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,882.00	\$7,108.00
43-25	Expedición de Constancias para la	\$11,000.00	\$332.00	\$996.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.00	\$8,344.00
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	\$6,000.00	\$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	\$6,000.00
43-28	Abastecimiento de agua potable m	\$96,000.00	\$30,550.00	\$32,250.00	\$25,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,950.00	\$8,050.00
43-29	Instalación al Sistema de Drenaje	\$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
43-33	Constancia de Identidad	\$0.00	\$124.00	\$372.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00
43-34	Constancia de no afectación de Áre	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	-\$186.00
43-35	Constancia de antecedentes no adn	\$0.00	\$62.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	-\$186.00
43-36	Anotación de Actas por Resolución	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-37	Descuentos por INAPAN en el uso	\$0.00	-\$7,848.00	-\$10,520.00	-\$5,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00
45	Accesorios	\$0.00	\$60,752.00	\$32,278.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,192.00	\$24,192.00
45-01	ACCESORIOS PRESTACIÓN DE SEI	\$0.00	\$60,752.00	\$32,278.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,032.00	-\$102,032.00
45-01-03	REZAGOS COBRADOS DURANTE	\$0.00	\$60,752.00	\$32,278.00	\$9,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,032.00	-\$102,032.00
51	Productos de tipo corriente	\$179,300.00	\$6,129.00	\$8,694.00	\$53,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,718.00	\$110,582.00
51-01	Productos de tipo corriente, Produc	\$139,300.00	\$6,129.00	\$8,694.00	\$10,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,718.00	\$113,582.00
51-01-02	Arrendamiento De Bienes Muebles	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.00
51-01-03	Arrendamiento De Bienes Muebles	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.00
51-01-04	Uso de plazas y pisos en las 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
51-01-05	Expedición en copia simple o certifi	\$1,300.00	\$784.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313.00	-\$2,013.00
51-01-06	Arrendamiento De Bienes Muebles	\$30,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$22,000.00
51-01-07	Uso de Equipo de Computo	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-08	Asistencia Social	\$45,000.00	\$5,345.00	\$6,165.00	\$2,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,405.00	\$30,595.00
51-01-08-	Consulta Medica UBR	\$45,000.00	\$5,345.00	\$6,165.00	\$2,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,405.00	\$30,595.00
51-02	Productos de tipo corriente, Enajen	\$40,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	-\$3,000.00
51-02-001	ENAJENACIÓN DE BIENES MUEB	\$40,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	-\$3,000.00
51-02-001-	Enajenación de vehículos y equipc	\$40,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	-\$3,000.00



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61 Aprovechamientos de tipo corriente	\$8,000.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,700.00
61-02 Multas	\$8,000.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$6,700.00
61-02-01 Multas Administrativas Impuestas f	\$4,000.00	\$300.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,700.00
61-02-03 Multas de tránsito	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-02-04 Infracciones de Tránsito	\$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
81 Participaciones	\$66,389,897.00	\$6,854,893.80	\$6,614,019.00	\$5,349,293.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,818,205.85	\$47,571,691.15
81-01 Fondo General de Participaciones	\$22,446,683.00	\$2,245,904.22	\$2,577,438.89	\$1,672,357.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485,700.45	\$15,960,982.55
81-01-07 F.G.P. 2023	\$22,446,683.00	\$2,245,904.22	\$2,577,438.89	\$1,672,357.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485,700.45	\$15,960,982.55
81-02 Fondo de Fomento Municipal	\$27,413,340.00	\$3,041,355.22	\$2,828,038.59	\$2,340,168.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209,562.25	\$19,203,777.75
81-02-06 F.F.M. 2023	\$27,413,340.00	\$3,041,355.22	\$2,828,038.59	\$2,340,168.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209,562.25	\$19,203,777.75
81-03 Fondo de Fiscalización y Recaudac	\$13,483,650.00	\$1,315,763.42	\$1,078,013.17	\$1,078,013.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471,788.76	\$10,011,861.24
81-03-07 FOFYR 2023	\$13,483,650.00	\$1,315,763.42	\$1,078,013.17	\$1,078,013.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471,788.76	\$10,011,861.24
81-06 Incentivo del Impuesto Especial so	\$350,027.00	\$25,149.59	\$31,768.63	\$18,860.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,779.00	\$274,248.00
81-06-07 IEPS- GAS/DIESEL 2023	\$350,027.00	\$25,149.59	\$31,768.63	\$18,860.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,779.00	\$274,248.00
81-07 Impuesto Especial Sobre Productos	\$372,179.00	\$35,098.25	\$73,481.36	\$34,521.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,100.72	\$229,078.28
81-07-05 IEPS TAB 2023	\$372,179.00	\$35,098.25	\$73,481.36	\$34,521.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,100.72	\$229,078.28
81-08 Fondo de Compensación	\$0.00	\$18,603.10	\$21,120.55	\$15,873.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,597.46	\$-55,597.46
81-08-05 FOCOM 2023	\$0.00	\$18,603.10	\$21,120.55	\$15,873.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,597.46	\$-55,597.46
81-10 ISR Participación por la Recaudac	\$2,324,018.00	\$173,020.00	\$4,157.81	\$189,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,664.81	\$1,957,353.19
81-10-03 ISR 2023	\$2,324,018.00	\$173,020.00	\$4,157.81	\$189,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,664.81	\$1,957,353.19
81-11 Fondo de Estabilización de los Ingr	\$0.00	\$0.00	\$0.00	\$11.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.40	\$-11.40
81-11-04 FEIEF 2023	\$0.00	\$0.00	\$0.00	\$11.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.40	\$-11.40
82 Aportaciones	\$19,315,751.00	\$1,860,538.70	\$1,860,538.70	\$1,860,538.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,581,616.19	\$13,734,134.81
82-01 Fondo de Aportaciones para el fort	\$4,262,184.00	\$355,182.00	\$355,182.00	\$355,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,546.00	\$3,196,638.00
82-01-04 FORTAMUN 2023	\$4,262,184.00	\$355,182.00	\$355,182.00	\$355,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,546.00	\$3,196,638.00
82-02 Fondo para la Infraestructura Socia	\$15,053,567.00	\$1,505,356.70	\$1,505,356.70	\$1,505,356.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516,070.19	\$10,537,496.81
82-02-04 FAISM 2023	\$15,053,567.00	\$1,505,356.70	\$1,505,356.70	\$1,505,356.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516,070.19	\$10,537,496.81
84 Incentivos Derivados de la Colaboraci	\$176,203.00	\$39,972.91	\$46,242.04	\$38,267.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,482.50	\$51,720.50
84-04 Impuesto Sobre Automóviles Nuev	\$139,776.00	\$33,267.77	\$40,324.83	\$31,396.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,989.42	\$34,786.58
84-04-03 ISAN 2023	\$139,776.00	\$33,267.77	\$40,324.83	\$31,396.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,989.42	\$34,786.58
84-05 Compensación ISAN	\$36,427.00	\$3,807.76	\$3,807.76	\$3,807.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,423.28	\$25,003.72
84-05-03 Compensación ISAN 2023	\$36,427.00	\$3,807.76	\$3,807.76	\$3,807.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,423.28	\$25,003.72
84-06 ISR Enajenación por la venta de bie	\$0.00	\$2,897.38	\$2,109.45	\$3,062.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.80	\$-8,069.80
84-06-01 ISR Enajenación por la venta de bie	\$0.00	\$2,897.38	\$2,109.45	\$3,062.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.80	\$-8,069.80
Total	\$87,660,547.00	\$5,139,437.21	\$8,746,478.44	\$7,546,187.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,432,244.62	\$62,228,302.38

MUNICIPIO DE PACULA
ESTADO DE HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión 17/abr./2023 11:54 p. m.

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