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MUNICIPIO DE PACULA

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y
 hora de Impresión 12/31 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15	Expedición De Tarjeta Predial	\$40,928.00	\$25,464.80	\$7,434.00	\$1,617.60	\$979.60	\$648.00	\$1,392.00	\$1,176.00	\$384.00	\$216.00	\$628.00	\$432.00	\$456.00	\$456.00
43-16	Apertura De Licencias De Funcion	\$940.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$0.00
43-17	Licencias Y Referendos Servicios	\$1,430.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00
43-18	Permisos Temporales De Comercial	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
43-19	Consulta Medica	\$8,285.00	\$0.00	\$0.00	\$0.00	\$8,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.00	\$0.00
43-21	Registro De Matrimonio	\$1,560.00	\$0.00	\$0.00	\$300.00	\$120.00	\$360.00	\$240.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00
43-22	Expedición De Acta De Defunción	\$4,080.00	\$480.00	\$0.00	\$360.00	\$240.00	\$240.00	\$720.00	\$240.00	\$240.00	\$240.00	\$240.00	\$120.00	\$4,080.00	\$0.00
43-23	Copia Certificada De Acta De Nacitr	\$882.00	\$0.00	\$0.00	\$0.00	\$310.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$0.00
43-24	Copias de Actas emitidas por regist	\$109,802.00	\$11,406.00	\$9,424.00	\$8,060.00	\$9,610.00	\$0.00	\$13,206.00	\$9,982.00	\$7,688.00	\$7,674.00	\$6,696.00	\$6,136.00	\$109,802.00	\$0.00
43-25	Expedición de Constancias para la	\$6,972.00	\$332.00	\$996.00	\$1,328.00	\$0.00	\$332.00	\$996.00	\$332.00	\$996.00	\$332.00	\$332.00	\$332.00	\$6,972.00	\$0.00
43-26	Abastecimiento de agua potable m	\$358,800.00	\$30,550.00	\$32,250.00	\$25,150.00	\$35,000.00	\$28,700.00	\$39,060.00	\$47,100.00	\$54,650.00	\$31,250.00	\$22,300.00	\$4,700.00	\$358,800.00	\$0.00
43-28	Instalación al Sistema de Drenaje	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00	\$0.00
43-33	Constancia de Identidad	\$3,782.00	\$124.00	\$372.00	\$310.00	\$186.00	\$434.00	\$744.00	\$930.00	\$372.00	\$0.00	\$0.00	\$186.00	\$3,782.00	\$0.00
43-34	Constancia de no afectación de Are	\$1,488.00	\$186.00	\$0.00	\$0.00	\$248.00	\$0.00	\$62.00	\$248.00	\$372.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$0.00
43-35	Constancia de antecedentes no adr	\$620.00	\$62.00	\$0.00	\$62.00	\$0.00	\$124.00	\$124.00	\$124.00	\$0.00	\$62.00	\$0.00	\$62.00	\$620.00	\$0.00
43-36	Anotación de Actas por Resolución	\$990.00	\$0.00	\$0.00	\$240.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$990.00	\$0.00
43-37	Descuentos por NARAN en el uso	\$0.00	-\$7,848.00	-\$10,520.00	-\$5,824.00	-\$8,936.00	-\$7,310.00	-\$8,896.00	-\$9,208.00	-\$10,962.00	-\$8,130.00	-\$9,080.00	-\$6,783.00	-\$44,470.00	\$88,067.00
43-39	Revalidación anual de licencias de l	\$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	\$0.00
43-40	Expedición de Acta de Divorcio	\$240.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
44	Otros Derechos	\$114,175.00	\$80,752.00	\$32,276.00	\$9,002.00	\$6,372.00	\$1,987.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,175.00	\$0.00
44-01	Derechos no comprendidos en la Li	\$114,175.00	\$80,752.00	\$32,276.00	\$9,002.00	\$6,372.00	\$1,987.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,175.00	\$0.00
44-01-02	REZAGOS COBRADOS DURANTE	\$114,175.00	\$80,752.00	\$32,276.00	\$9,002.00	\$6,372.00	\$1,987.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,175.00	\$0.00
51	Productos de tipo corriente	\$101,809.00	\$6,129.00	\$8,694.00	\$10,895.00	\$0.00	\$11,889.00	\$3,595.00	\$23,886.00	\$5,470.00	\$3,975.00	\$4,214.00	\$23,062.00	\$101,809.00	\$0.00
51-01	Productos de tipo corriente, Produc	\$101,809.00	\$6,129.00	\$8,694.00	\$10,895.00	\$0.00	\$11,889.00	\$3,595.00	\$23,886.00	\$5,470.00	\$3,975.00	\$4,214.00	\$23,062.00	\$101,809.00	\$0.00
51-01-02	Arrendamiento De Bienes Muebles	\$5,588.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.50	\$0.00
51-01-03	Arrendamiento De Bienes Muebles	\$12,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,893.50	\$0.00
51-01-05	Expedición en copia simple o certifi	\$14,633.00	\$784.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.00	\$0.00
51-01-06	Arrendamiento De Bienes Muebles	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.00	\$0.00	\$0.00	\$1,554.00	\$0.00	\$15,100.00	\$0.00
51-01-08	Asistencia Social	\$48,188.00	\$5,345.00	\$6,165.00	\$2,895.00	\$0.00	\$9,060.00	\$3,595.00	\$7,877.00	\$5,470.00	\$3,975.00	\$2,660.00	\$2,146.00	\$48,188.00	\$0.00
51-01-08-	Consulta Medica UBR	\$48,188.00	\$5,345.00	\$6,165.00	\$2,895.00	\$0.00	\$9,060.00	\$3,595.00	\$7,877.00	\$5,470.00	\$3,975.00	\$2,660.00	\$2,146.00	\$48,188.00	\$0.00
52	EXPEDICIÓN DE COPIA EN HOJ	\$4,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.00	\$0.00
52-08	Productos de capital	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00
52-08-1	VEHICULOS Y EQUIPO TERREST	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00
52-08-1-	Vehiculos y Equipo Terrestre	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00



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ESTADO DE HIDALGO
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Al 31/dic/2023

Fecha y hora de Impresión 12/abr/2024 12:33 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (vigente - Total)	Diferencia
52-10 Productos de capital, Maquinaria, O															
52-10-1 Maquinaria y Equipo Agropecuario	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
52-10-1-1 Maquinaria y equipo agropecuario	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
61 Aprovechamientos de tipo corriente	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02 Multas	\$1,300.00	\$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	\$0.00
61-02-01 Multas Administrativas Impuestas f	\$1,300.00	\$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	\$0.00
61-06 Aprovechamientos por Participacio	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-06-01 Aprovechamientos por aplicación de	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-06-01-1 Aprovechamientos por Contratos	\$250.00	\$0.00	\$0.00	\$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	\$78,217,170.52	\$6,854,893.80	\$6,614,019.00	\$5,348,293.06	\$5,740,445.02	\$5,609,718.13	\$9,953,188.34	\$6,635,016.63	\$5,676,468.36	\$5,794,005.39	\$5,544,628.66	\$5,420,441.10	\$9,625,063.04	\$78,217,170.52	\$0.00
81-01 Fondo General de Participaciones	\$29,989,323.37	\$2,245,904.22	\$2,577,438.89	\$1,672,357.34	\$2,473,188.35	\$2,717,994.60	\$2,494,327.61	\$1,916,968.56	\$2,328,201.02	\$1,769,600.36	\$1,279,797.50	\$1,985,630.21	\$6,528,204.71	\$29,989,323.37	\$0.00
81-01-07 F.G.P. 2023	\$29,989,323.37	\$2,245,904.22	\$2,577,438.89	\$1,672,357.34	\$2,473,188.35	\$2,717,994.60	\$2,494,327.61	\$1,916,968.56	\$2,328,201.02	\$1,769,600.36	\$1,279,797.50	\$1,985,630.21	\$6,528,204.71	\$29,989,323.37	\$0.00
81-02 Fondo de Fomento Municipal	\$28,583,079.31	\$3,041,355.22	\$2,828,038.59	\$2,340,166.44	\$1,792,764.48	\$1,257,014.43	\$5,109,307.54	\$1,963,440.92	\$2,094,108.86	\$1,801,787.89	\$2,529,388.15	\$1,883,476.85	\$1,942,238.11	\$28,583,079.31	\$0.00
81-02-06 F.F.M. 2023	\$28,583,079.31	\$3,041,355.22	\$2,828,038.59	\$2,340,166.44	\$1,792,764.48	\$1,257,014.43	\$5,109,307.54	\$1,963,440.92	\$2,094,108.86	\$1,801,787.89	\$2,529,388.15	\$1,883,476.85	\$1,942,238.11	\$28,583,079.31	\$0.00
81-03 Fondo de Fiscalización y Recaudac	\$13,801,648.64	\$1,315,763.42	\$1,078,013.17	\$1,078,013.17	\$1,403,095.46	\$979,154.33	\$1,078,013.17	\$1,248,109.94	\$1,078,013.17	\$1,078,013.17	\$1,301,943.59	\$1,078,013.17	\$1,085,503.88	\$13,801,648.64	\$0.00
81-03-07 FOFIR 2023	\$13,801,648.64	\$1,315,763.42	\$1,078,013.17	\$1,078,013.17	\$1,403,095.46	\$979,154.33	\$1,078,013.17	\$1,248,109.94	\$1,078,013.17	\$1,078,013.17	\$1,301,943.59	\$1,078,013.17	\$1,085,503.88	\$13,801,648.64	\$0.00
81-06 Incentivo del Impuesto Especial so	\$289,300.90	\$25,149.59	\$31,786.63	\$18,860.76	\$22,844.85	\$38,465.70	\$20,621.63	\$28,500.56	\$27,831.29	\$30,730.93	\$24,391.33	\$3,41	\$29,752.20	\$289,300.90	\$0.00
81-06-07 IEPG-GAS/DIESEL 2023	\$289,300.90	\$25,149.59	\$31,786.63	\$18,860.76	\$22,844.85	\$38,465.70	\$20,621.63	\$28,500.56	\$27,831.29	\$30,730.93	\$24,391.33	\$3,41	\$29,752.20	\$289,300.90	\$0.00
81-07 Impuesto Especial Sobre Productos	\$578,287.06	\$35,098.25	\$73,481.36	\$34,521.11	\$33,086.55	\$63,539.34	\$54,041.41	\$39,485.01	\$46,134.19	\$41,167.44	\$49,797.70	\$67,682.59	\$40,281.81	\$578,287.06	\$0.00
81-07-05 IEPG TAB 2023	\$578,287.06	\$35,098.25	\$73,481.36	\$34,521.11	\$33,086.55	\$63,539.34	\$54,041.41	\$39,485.01	\$46,134.19	\$41,167.44	\$49,797.70	\$67,682.59	\$40,281.81	\$578,287.06	\$0.00
81-08 Fondo de Compensación	\$226,203.41	\$18,603.10	\$21,120.55	\$15,873.81	\$15,455.02	\$21,504.73	\$17,333.88	\$19,536.06	\$19,560.74	\$19,125.19	\$20,096.04	\$18,663.93	\$19,330.26	\$226,203.41	\$0.00
81-08-05 FOCOM 2023	\$226,203.41	\$18,603.10	\$21,120.55	\$15,873.81	\$15,455.02	\$21,504.73	\$17,333.88	\$19,536.06	\$19,560.74	\$19,125.19	\$20,096.04	\$18,663.93	\$19,330.26	\$226,203.41	\$0.00
81-10 ISR Participación por la Recaudac	\$2,329,387.98	\$173,020.00	\$4,157.81	\$189,487.00	\$0.00	\$531,965.00	\$179,543.00	\$699.00	\$0.00	\$1,053,580.41	\$7,097.00	\$183,885.00	\$5,953.76	\$2,329,387.98	\$0.00
81-10-03 ISR 2023	\$2,329,387.98	\$173,020.00	\$4,157.81	\$189,487.00	\$0.00	\$531,965.00	\$179,543.00	\$699.00	\$0.00	\$1,053,580.41	\$7,097.00	\$183,885.00	\$5,953.76	\$2,329,387.98	\$0.00
81-11 Fondo de Estabilización de los Ingr	\$2,389,838.85	\$0.00	\$0.00	\$11.40	\$0.00	\$0.00	\$0.00	\$1,418,276.56	\$272,619.27	\$0.00	\$332,117.35	\$203,105.94	\$173,806.31	\$2,389,838.85	\$0.00
81-11-04 FIEEF 2023	\$2,389,838.85	\$0.00	\$0.00	\$11.40	\$0.00	\$0.00	\$0.00	\$1,418,276.56	\$272,619.27	\$0.00	\$332,117.35	\$203,105.94	\$173,806.31	\$2,389,838.85	\$0.00
82 Aportaciones	\$19,316,751.09	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$19,316,751.09	\$0.00
82-01 Fondo de Aportaciones para el Fort	\$4,262,184.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$4,262,184.00	\$0.00
82-01-04 FORAMUN 2023	\$4,262,184.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$365,182.00	\$4,262,184.00	\$0.00
82-02 Fondo para la Infraestructura Socie	\$15,053,567.09	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$15,053,567.09	\$0.00
82-02-04 FAISM 2023	\$15,053,567.09	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$15,053,567.09	\$0.00
84 Incentivos Derivados de la Colaboraci	\$476,212.10	\$39,872.91	\$46,242.04	\$38,267.55	\$41,683.58	\$35,403.70	\$33,765.83	\$36,220.14	\$44,305.47	\$39,057.50	\$35,234.03	\$39,977.28	\$48,081.98	\$476,212.10	\$0.00
84-04 Impuesto Sobre Automóviles Nuevos	\$377,539.58	\$33,267.77	\$40,324.83	\$31,386.82	\$30,086.18	\$29,862.56	\$24,553.50	\$30,446.64	\$29,727.06	\$30,379.67	\$29,683.35	\$30,105.78	\$39,006.42	\$377,539.58	\$0.00
84-04-03 ISAN 2023	\$377,539.58	\$33,267.77	\$40,324.83	\$31,386.82	\$30,086.18	\$29,862.56	\$24,553.50	\$30,446.64	\$29,727.06	\$30,379.67	\$29,683.35	\$30,105.78	\$39,006.42	\$377,539.58	\$0.00
84-05 Compensación ISAN	\$45,717.98	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$45,717.98	\$0.00





Utr: supervisor
Rep: rptAnaliticoPresupuestalIngresos

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Rubro de Ingreso	Presupuesto Vigente												Total (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
84-05-03 Compensación ISAN 2023	\$45,717.98	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$3,807.76	\$45,717.98
84-06 ISR Enajenación por la venta de bie	\$52,954.54	\$2,897.38	\$2,109.45	\$3,062.97	\$7,789.65	\$1,733.38	\$5,604.67	\$1,965.74	\$10,770.65	\$4,870.07	\$2,842.92	\$3,063.72	\$52,954.54
84-06-01 ISR Enajenación por la venta de bie	\$52,954.54	\$2,897.38	\$2,109.45	\$3,062.97	\$7,789.65	\$1,733.38	\$5,604.67	\$1,965.74	\$10,770.65	\$4,870.07	\$2,842.92	\$3,063.72	\$52,954.54
93 Subsidios y Salvaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
93-01 Programa para el adelanto, Bienest	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
93-01-02 Programa para el adelanto, Bienest	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total	\$100,752,604.88	\$9,739,637.21	\$8,746,479.24	\$7,503,187.97	\$7,802,251.22	\$7,621,468.89	\$11,331,308.11	\$8,727,061.35	\$8,024,653.10	\$7,838,761.56	\$7,604,664.62	\$5,558,750.61	\$10,676,784.88
													\$100,574,046.16
													\$178,558.82


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M. EN. A. ANITA MARQUEZ PEREZ
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