



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep/2022**

Fecha y hora de Impresión: 21/nov/2022 12:54 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11 Ingresos sobre los ingresos	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$680.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$2,948.00
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 Baños Públicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$680.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.00	-\$252.00
11-04 Crecos	\$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
11-06 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	\$54,350.48	\$19,762.79	\$8,589.57	\$32,737.70	\$28,076.08	\$7,270.57	\$5,347.08	\$0.00	\$0.00	\$0.00	\$484,599.05	-\$43,137.05
12-01 PREDIAL URBANOS	\$16,579.42	\$8,395.80	\$0.00	\$3,079.04	\$962.20	\$0.00	\$481.10	\$481.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,399.24	\$3,180.18
12-02 PREDIAL RUSTICOS	\$363,086.65	\$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	\$0.00	\$0.00	\$0.00	\$327,808.16	\$25,278.49
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	\$5,580.76	\$2,886.60	\$14,821.88	\$10,479.64	\$3,848.80	\$3,079.04	\$0.00	\$0.00	\$0.00	\$124,656.28	-\$94,656.28
12-05 REZAGOS IMPUESTO PREDIAL A	\$10,000.00	\$0.00	\$0.00	\$31.00	\$32.32	\$8.64	\$15.40	\$45.10	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$133.56	\$9,866.44
12-06 REZAGOS IMPUESTO PREDIAL A	\$26,652.54	\$10,862.11	\$6,368.50	\$4,289.51	\$1,983.18	\$1,174.26	\$5,218.94	\$3,340.12	\$1,174.27	\$1,095.98	\$0.00	\$0.00	\$0.00	\$35,516.87	-\$8,864.33
12-07 ACTUALIZACIONES	\$0.00	\$12,431.47	\$6,719.63	\$4,385.00	\$1,993.18	\$373.71	\$1,691.40	\$1,116.30	\$415.22	\$402.30	\$0.00	\$0.00	\$0.00	\$28,789.80	-\$28,789.80
12-08 ALTAS EN EL PADRON CATASTRAL	\$5,000.00	\$1,039.00	\$820.00	\$1,037.00	\$820.00	\$1,452.20	\$3,388.70	\$1,452.30	\$484.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,893.30	-\$4,893.30
12-09 DESCUENTOS POR PRONTO PAGC	\$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 PAGC	\$0.00	-\$385.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$385.51	\$385.51
12-11 DESCUENTOS POR PRONTO PAGC	\$0.00	-\$38.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.86	\$38.86
12-12 DESCUENTOS POR IMPAN, JUBIL	\$0.00	-\$17,281.34	-\$3,945.66	-\$2,453.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,680.61	\$23,680.61
13 Impuestos sobre la producción, el con	\$2,000.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$3,400.00	\$1,020.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$6,120.00	-\$4,120.00
13-01 Traslación De Dominio	\$2,000.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00	\$3,400.00	\$1,020.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$6,120.00	-\$4,120.00
41 Derechos por el uso, goce, aprovec	\$142,104.00	\$2,115.00	\$945.00	\$80,282.24	\$12,447.07	\$2,835.00	\$6,615.00	\$1,890.00	\$43,219.98	\$9,885.23	\$0.00	\$0.00	\$0.00	\$160,014.52	-\$17,910.52
41-01 Avalúo Catastral	\$35,000.00	\$2,115.00	\$945.00	\$0.00	\$2,835.00	\$2,835.00	\$6,615.00	\$1,890.00	\$945.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$20,070.00	\$14,930.00
41-02 Expedición de Dictamen de Impact	\$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 f	\$93,104.00	\$0.00	\$0.00	\$80,282.24	\$9,612.07	\$0.00	\$0.00	\$0.00	\$42,274.98	\$7,795.23	\$0.00	\$0.00	\$0.00	\$139,944.52	-\$46,840.52
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, desind	\$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	\$133,641.00	\$167,321.00	\$109,202.00	\$0.00	\$0.00	\$0.00	\$1,047,508.00	\$71,726.00
43-01 Puestos Semifijos En Plazas, Calle	\$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 Hierros, Marcas, Arste	\$10,000.00	\$1,407.00	\$1,737.00	\$664.00	\$256.00	\$392.00	\$0.00	\$526.00	\$0.00	\$268.00	\$0.00	\$0.00	\$0.00	\$5,242.00	\$4,758.00
43-03 Uso Doméstico De Agua Potable	\$656,669.00	\$7,777.00	\$47,887.00	\$42,133.00	\$70,095.00	\$71,509.00	\$77,529.00	\$61,235.00	\$89,175.00	\$74,837.00	\$0.00	\$0.00	\$0.00	\$542,191.00	\$114,478.00
43-04 Mantenimiento y reconexión de tor	\$59,047.00	\$10,979.00	\$11,480.00	\$5,725.00	\$10,804.00	\$7,538.00	\$12,230.00	\$7,507.00	\$6,687.00	\$7,838.00	\$0.00	\$0.00	\$0.00	\$89,598.00	-\$21,541.00
43-05 Instalación de sistemas de agua por	\$58,500.00	\$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	\$0.00	\$0.00	\$0.00	\$31,740.00	\$26,760.00
43-08 Copias De Documentos Existentes	\$500.00	\$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	\$183.00
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	\$82.00	\$248.00	\$186.00	\$186.00	\$124.00	\$62.00	\$310.00	\$434.00	\$124.00	\$0.00	\$0.00	\$0.00	\$1,736.00	-\$736.00



Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sept/2022**

Fecha y hora de Impresión | 21/nov/2022 | 12:54 a.m.

Rubro de Ingreso	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43-11	Constancias Diversas	\$8,000.00	\$249.00	\$1,018.00	\$1,568.00	\$1,674.00	\$248.00	\$806.00	\$1,480.00	\$1,374.00	\$668.00	\$0.00	\$0.00	\$0.00	\$8,985.00	-\$985.00
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	\$8,545.00
43-13	Constancia De Dependencia De Ing	\$5,000.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.00	\$990.00	\$0.00	\$0.00	\$0.00	\$1,116.00	\$3,884.00
43-14	Constancia De Acreditación De Bur	\$500.00	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$314.00
43-15	Expedición De Tarjeta Preidial	\$2,500.00	\$336.00	\$336.00	\$167.00	\$72.00	\$96.00	\$504.00	\$192.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.00	\$677.00
43-16	Apertura De Licencias De Funcione	\$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 Referidos Servicios	\$500.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$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 Matrimonio	\$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	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$1,510.00
43-22	Expedición De Acta De Defunción	\$2,500.00	\$720.00	\$360.00	\$120.00	\$0.00	\$0.00	\$120.00	\$480.00	\$120.00	\$360.00	\$0.00	\$0.00	\$0.00	\$2,640.00	-\$140.00
43-23	Copia Certificada De Acta De Nacimr	\$13,000.00	\$368.00	\$496.00	\$186.00	\$0.00	\$248.00	\$62.00	\$124.00	\$120.00	\$360.00	\$0.00	\$0.00	\$0.00	\$1,728.00	\$11,272.00
43-24	Copias de Actas emitidas por regist	\$93,608.00	\$12,636.00	\$10,726.00	\$8,184.00	\$7,812.00	\$6,324.00	\$8,494.00	\$8,596.00	\$8,494.00	\$5,018.00	\$0.00	\$0.00	\$0.00	\$75,244.00	\$17,364.00
43-25	Expedición de Constancias para la	\$2,000.00	\$984.00	\$956.00	\$1,992.00	\$1,860.00	\$664.00	\$1,960.00	\$1,328.00	\$966.00	\$966.00	\$0.00	\$0.00	\$0.00	\$11,276.00	-\$9,276.00
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	\$26,950.00	\$40,130.00	\$32,250.00	\$27,560.00	\$30,650.00	\$41,400.00	\$46,600.00	\$14,025.00	\$0.00	\$0.00	\$0.00	\$292,855.00	-\$173,805.00
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 agri	\$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	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,680.00
43-33	Constancia de Identidad	\$3,060.00	\$372.00	\$1,240.00	\$744.00	\$372.00	\$372.00	\$496.00	\$496.00	\$186.00	\$868.00	\$0.00	\$0.00	\$0.00	\$5,146.00	-\$2,086.00
43-34	Constancia de no afectación de Are	\$3,000.00	\$676.00	\$124.00	\$186.00	\$372.00	\$0.00	\$248.00	\$248.00	\$248.00	\$992.00	\$0.00	\$0.00	\$0.00	\$3,094.00	-\$94.00
43-35	Constancia de antecedentes no adri	\$500.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	\$124.00	\$124.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$434.00	\$66.00
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 IVA/PAN en el uso	\$0.00	-\$7,696.00	-\$9,817.00	-\$5,782.00	-\$9,299.00	-\$7,472.00	-\$7,271.00	\$6,664.00	\$9,095.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,518.00	\$31,518.00
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
45	Accesorios	\$0.00	\$64,551.00	\$39,057.00	\$6,673.00	\$10,475.00	\$3,172.00	\$3,352.00	\$883.00	\$300.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$135,358.00	-\$135,358.00
45-01	ACCESORIOS PRESTACIÓN DE SER	\$0.00	\$64,551.00	\$39,057.00	\$6,673.00	\$10,475.00	\$3,172.00	\$3,352.00	\$883.00	\$300.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$135,358.00	-\$135,358.00
45-01-01	REAGOS COBRADOS AÑOS AN	\$0.00	\$64,551.00	\$39,057.00	\$6,673.00	\$10,475.00	\$3,172.00	\$3,352.00	\$883.00	\$300.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$135,358.00	-\$135,358.00
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	\$4,401.00	\$1,000.00	\$989.00	\$0.00	\$0.00	\$0.00	\$35,347.00	\$19,653.00

**MUNICIPIO DE PACULA  
ESTADO DE HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep/2022**

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)			
		Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic					
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	\$4,401.00	\$1,000.00	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,347.00	\$19,653.00
51-01-02	Arrendamiento De Bienes Muebles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$9,477.00
51-01-03	Arrendamiento De Bienes Muebles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,878.00	\$6,122.00
51-01-05	Expedición en copia simple o certifi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00	\$0.00	\$0.00	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$3,357.00
51-01-06	Arrendamiento De Bienes Muebles	\$30,000.00	\$3,300.00	\$3,300.00	\$5,200.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$7,200.00
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	\$0.00	\$2,653.00	-\$2,653.00
51-01-08	Asistencia Social	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	-\$3,850.00
51-01-08-	Consulta Medica UBR	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	-\$3,850.00
61	Aprovisionamientos de tipo corriente	\$28,000.00	\$0.00	\$1,600.00	\$2,000.00	\$5,600.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,552.00	\$12,448.00
61-02	Multas	\$28,000.00	\$0.00	\$1,600.00	\$2,000.00	\$5,600.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,552.00	\$12,448.00
61-02-01	Multas Administrativas Impuestos f	\$5,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$6,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,952.00	-\$1,752.00
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	\$0.00	\$0.00
61-02-03	Multas de transito	\$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	\$0.00	\$5,600.00	\$400.00
61-02-04	Infracciones de Transito	\$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	\$0.00	\$3,200.00	-\$3,200.00
81	Participaciones	\$66,489,897.00	\$6,598,163.40	\$7,079,184.51	\$4,849,877.78	\$6,237,682.81	\$4,377,104.92	\$7,642,051.54	\$5,247,477.37	\$5,029,211.74	\$4,567,620.30	\$0.00	\$0.00	\$0.00	\$0.00	\$51,628,354.37	\$14,061,542...
81-01	Fondo General de Participaciones	\$22,546,683.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,676,766.07	\$5,869,926.93
81-01-08	F.G.P. 2022	\$22,546,683.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,676,766.07	\$5,869,926.93
81-02	Fondo de Fomento Municipal	\$27,413,340.00	\$3,016,348.43	\$2,792,852.52	\$2,279,802.26	\$1,803,567.92	\$1,108,834.87	\$5,127,762.76	\$1,912,821.17	\$1,970,566.30	\$1,765,302.81	\$0.00	\$0.00	\$0.00	\$0.00	\$21,777,949.04	\$5,635,390.96
81-02-07	F.F.M.2022	\$27,413,340.00	\$3,016,348.43	\$2,792,852.52	\$2,279,802.26	\$1,803,567.92	\$1,108,834.87	\$5,127,762.76	\$1,912,821.17	\$1,970,566.30	\$1,765,302.81	\$0.00	\$0.00	\$0.00	\$0.00	\$21,777,949.04	\$5,635,390.96
81-03	Fondo de Fiscalización y Recaudac	\$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	\$1,375,711.25	\$1,076,730.93	\$1,076,730.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360,879.61	\$3,122,770.39
81-03-08	FOFVR 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	\$1,375,711.25	\$1,076,730.93	\$1,076,730.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360,879.61	\$3,122,770.39
81-06	Incentivo del Impuesto Especial so	\$350,027.00	\$17,577.13	\$20,085.82	\$18,738.93	\$18,036.14	\$0.00	\$3,124.52	\$20,427.65	\$24,884.33	\$26,258.59	\$0.00	\$0.00	\$0.00	\$0.00	\$148,913.11	\$201,113.89
81-06-06	IEPS- GAS/IESEL. 2022	\$350,027.00	\$17,577.13	\$20,085.82	\$18,738.93	\$18,036.14	\$0.00	\$3,124.52	\$20,427.65	\$24,884.33	\$26,258.59	\$0.00	\$0.00	\$0.00	\$0.00	\$148,913.11	\$201,113.89
81-07	Impuesto Especial Sobre Productos:	\$372,179.00	\$28,736.60	\$59,978.56	\$27,633.00	\$26,853.02	\$35,866.57	\$28,010.14	\$32,707.97	\$31,885.81	\$31,891.16	\$0.00	\$0.00	\$0.00	\$0.00	\$303,562.83	\$68,626.17
81-07-06	IEPS TAB 2022	\$372,179.00	\$28,736.60	\$59,978.56	\$27,633.00	\$26,853.02	\$35,866.57	\$28,010.14	\$32,707.97	\$31,885.81	\$31,891.16	\$0.00	\$0.00	\$0.00	\$0.00	\$303,562.83	\$68,626.17
81-08-05	Fondo de Compensación	\$0.00	\$50,188.23	\$28,808.40	\$24,603.50	\$0.00	\$0.00	\$13,279.41	\$34,203.16	\$34,784.74	\$34,722.80	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23	-\$50,188.23
81-08-06	FOCCOM 2022	\$0.00	\$50,188.23	\$28,808.40	\$24,603.50	\$0.00	\$0.00	\$13,279.41	\$34,203.16	\$34,784.74	\$34,722.80	\$0.00	\$0.00	\$0.00	\$0.00	\$50,188.23	-\$50,188.23
81-10	ISR Participación por la Recaudació	\$2,324,018.00	\$161,782.00	\$542,645.03	\$0.00	\$393,979.51	\$177,955.00	\$0.00	\$334,225.00	\$333,246.00	\$168,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,983.54	\$270,034.46
81-10-04	ISR 2022	\$2,324,018.00	\$161,782.00	\$542,645.03	\$0.00	\$393,979.51	\$177,955.00	\$0.00	\$334,225.00	\$333,246.00	\$168,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,983.54	\$270,034.46
81-11	Fondo de Estabilización de los Ingn	\$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	\$0.00	\$60,448.91	-\$60,448.91
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	\$0.00	\$60,448.91	-\$60,448.91
82	Aportaciones	\$15,938,426.69	\$1,531,786.00	\$1,537,562.68	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,811,794.56	\$2,126,632.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664,172.26	\$888,057.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,664,172.26	\$888,057.43



Urf: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión | 21/nov/2022  
12:54 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$1,238,624.70	\$1,238,624.70	\$1,238,624.70	\$0.00	\$0.00	\$0.00	\$11,147,622.30	\$1,238,624.70
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	\$0.00	\$0.00	\$0.00	\$11,147,622.30	\$1,238,624.70
84 Incentivos Derivados de la Colaboración	\$176,203.00	\$33,355.55	\$34,795.43	\$23,855.67	\$24,005.76	\$29,063.72	\$22,083.59	\$42,423.65	\$27,867.35	\$30,664.80	\$0.00	\$0.00	\$0.00	\$268,115.32	-\$91,912.32
84-03 ISR Participación por la Recaudación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,122.97	\$0.00	\$0.00	\$0.00	\$5,122.97	-\$5,122.97
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	\$5,122.97	\$0.00	\$0.00	\$0.00	\$5,122.97	-\$5,122.97
84-04 Impuesto Sobre Automóviles Nuevos	\$139,776.00	\$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	\$0.00	\$0.00	\$0.00	\$195,477.89	-\$55,701.89
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	\$24,922.55	\$22,686.49	\$22,525.43	\$0.00	\$0.00	\$0.00	\$195,477.89	-\$55,701.89
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	\$3,016.20	\$3,016.20	\$3,016.20	\$0.00	\$0.00	\$0.00	\$27,145.80	\$9,281.20
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	\$3,016.20	\$3,016.20	\$3,016.20	\$0.00	\$0.00	\$0.00	\$27,145.80	\$9,281.20
84-06 ISR Enajenación por la venta de bienes	\$0.00	\$8,181.76	\$5,331.32	\$1,643.98	\$3,085.40	\$2,719.64	\$2,757.00	\$14,484.90	\$2,164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.66	-\$40,368.66
84-06-02 ISR Enajenación por la venta de bienes	\$0.00	\$8,181.76	\$5,331.32	\$1,643.98	\$3,085.40	\$2,719.64	\$2,757.00	\$14,484.90	\$2,164.66	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.66	-\$40,368.66
93 Subsidios y Subvenciones	\$4.00	\$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	\$4.00	\$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 TI	\$4.00	\$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
<b>Total</b>	<b>\$84,404,576.82</b>	<b>\$8,575,512.22</b>	<b>\$8,898,469.92</b>	<b>\$6,656,359.07</b>	<b>\$7,970,182.27</b>	<b>\$6,079,596.03</b>	<b>\$9,589,331.67</b>	<b>\$6,995,135.94</b>	<b>\$6,611,066.48</b>	<b>\$6,364,666.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,794,014.82</b>	<b>\$16,610,561.87</b>

T.S.U. MARIA ROSARIO VARGAS CHAVEZ  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL  
 LIC. TIMOTEO GONZALEZ GARCIA  
 TESORERO MUNICIPAL  
 M. EN. A. ANALY MARTINEZ  
 SINDICA MUNICIPAL