

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**



Ucr: supervisor  
 Rep: rptAnaliticoPresupuestoingresos

Fecha y 23/jul./2023  
 hora de impresión 12:40 a. 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	\$1,020.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$1,480.00	
11-01 Ferias	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	-\$1,020.00	
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 Bailes Públicos	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	-\$850.00	
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	\$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	\$1,200.00
12 Impuestos sobre el patrimonio	\$408,766.00	\$226,557.00	\$63,750.70	\$24,212.00	\$15,813.31	\$9,309.36	\$30,422.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,064.51	\$38,701.49	
12-01 PREDIAL URBANOS	\$16,579.42	\$11,854.96	\$1,556.11	\$0.00	\$518.70	\$0.00	\$1,037.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,967.18	\$1,612.24	
12-02 PREDIAL RÚSTICOS	\$330,043.19	\$235,489.44	\$64,526.28	\$15,788.48	\$7,884.24	\$4,978.62	\$10,995.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,644.40	-\$9,601.21	
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	\$8,921.64	\$6,639.36	\$4,149.60	\$2,697.24	\$9,025.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,933.36	-\$58,933.36	
12-05 RECARGOS IMPUESTO PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$33.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.60	-\$51.60	
12-06 RECARGOS IMPUESTO PREDIAL A	\$32,000.00	\$7,126.82	\$2,306.14	\$2,278.63	\$1,491.10	\$759.61	\$6,048.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,011.26	\$11,988.74	
12-07 ACTUALIZACIONES	\$10,000.00	\$6,944.07	\$1,005.13	\$1,060.86	\$690.85	\$370.89	\$2,766.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,868.25	-\$2,868.25	
12-08 ALTAS EN EL PADRÓN CATASTRAL	\$20,000.00	\$0.00	\$0.00	\$1,452.30	\$484.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.80	\$16,127.20	
12-09 DESCUENTOS POR PRONTO PAGO	\$0.00	-\$3,437.69	-\$14,326.00	-\$2,997.83	-\$373.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,125.00	\$21,125.00	
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 Ingresos sobre la producción, el con	\$20,000.00	\$680.00	\$0.00	\$340.00	\$680.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$16,260.00	
13-01 Traslación De Dominio	\$20,000.00	\$680.00	\$0.00	\$340.00	\$680.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740.00	\$16,260.00	
41 Derechos por el uso, goce, aprovech	\$142,104.00	\$2,835.00	\$0.00	\$106,839.19	\$6,575.00	\$946.00	\$2,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,029.19	\$22,074.81	
41-01 Avaluo Catastral	\$35,000.00	\$2,835.00	\$0.00	\$4,725.00	\$3,175.00	\$946.00	\$2,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,515.00	\$20,485.00	
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	\$8,000.00
41-03 Derechos por supervisión de obra f	\$93,104.00	\$0.00	\$0.00	\$102,114.19	\$3,400.00	\$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	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	-\$400.00	
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	\$3,000.00
43 Derechos por prestación de servicios	\$1,016,326.00	\$86,368.80	\$119,917.00	\$103,290.39	\$131,019.60	\$104,667.00	\$142,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,901.79	\$328,424.21	
43-02 Registro De Fierros, Marcas, Aretes	\$10,000.00	\$1,797.00	\$1,866.00	\$526.00	\$258.00	\$0.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.00	\$5,295.00	
43-03 Uso Doméstico De Agua Potable	\$791,826.00	\$11,061.00	\$61,066.00	\$54,590.79	\$67,467.00	\$66,445.00	\$79,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,993.79	\$451,832.21	
43-04 Mantenimiento y reconexión de torr	\$0.00	\$9,282.00	\$12,763.00	\$9,868.00	\$8,814.00	\$6,764.00	\$8,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,226.00	-\$56,226.00	
43-05 Instalación de sistemas de agua po	\$0.00	\$1,340.00	\$2,680.00	\$5,160.00	\$6,700.00	\$1,880.00	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,780.00	-\$21,780.00	
43-06 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00
43-10 Constancia De Radicación	\$3,000.00	\$62.00	\$568.00	\$372.00	\$166.00	\$124.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,512.00	
43-11 Constancias Diversas	\$3,500.00	\$1,508.00	\$186.00	\$558.00	\$1,074.00	\$1,022.00	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.00	-\$2,180.00	



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 Estado Analítico Mensual de Ingresos  
 Al 30/Jun./2023

Utr: supervisor  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y 23/Jul./2023  
 hora de Impresión 12:40 a. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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	\$9,000.00
43-13	Constancia De Dependencia De Inq	\$5,000.00	\$0.00	\$62.00	\$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	\$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	\$3,000.00
43-15	Expedición De Tarjeta Prefal	\$6,000.00	\$7,434.00	\$1,617.60	\$848.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,736.00	-\$31,736.00
43-16	Apertura De Licencias De Funcions	\$1,000.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$460.00
43-17	Licencias Y Refrendos Servicios	\$1,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
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	\$310.00	\$1,690.00
43-19	Consulta Medica	\$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	-\$8,285.00
43-21	Registro De Matrimonio	\$6,000.00	\$0.00	\$300.00	\$120.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$5,220.00
43-22	Expedición De Acta De Defunción	\$6,500.00	\$460.00	\$560.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$4,580.00
43-23	Copia Certificada De Acta De Nacir	\$12,000.00	\$0.00	\$0.00	\$248.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.00	\$11,318.00
43-24	Copias de Actas emitidas por regles	\$36,000.00	\$11,408.00	\$9,060.00	\$9,610.00	\$14,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,218.00	-\$22,218.00
43-25	Expedición de Constancias para la	\$11,000.00	\$332.00	\$1,328.00	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.00	\$7,348.00
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	\$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	\$6,000.00
43-28	Abastecimiento de agua potable m	\$66,000.00	\$30,550.00	\$32,250.00	\$25,150.00	\$35,000.00	\$28,700.00	\$39,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,700.00	-\$64,700.00
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	\$2,000.00
43-33	Constancia de Identidad	\$0.00	\$124.00	\$372.00	\$166.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	-\$2,170.00
43-34	Constancia de no afectación de Áre	\$0.00	\$166.00	\$0.00	\$246.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	-\$496.00
43-35	Constancia de antecedentes no adn	\$0.00	\$62.00	\$62.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00	-\$372.00
43-36	Anotación de Actas por Resolución	\$0.00	\$0.00	\$240.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
43-37	Descuentos por INAPAN en el uso	\$0.00	-\$7,848.00	-\$10,520.00	-\$5,624.00	-\$8,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,434.00	\$49,434.00
43-40	Expedición de Acta de Divorcio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00
45	Accesorios	\$0.00	\$60,752.00	\$32,276.00	\$9,002.00	\$6,372.00	\$2,664.00	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,798.00	-\$112,798.00
45-01	ACCSEQUIOS PRESTACIÓN DE SE	\$0.00	\$60,752.00	\$32,276.00	\$9,002.00	\$6,372.00	\$2,664.00	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,798.00	-\$112,798.00
45-01-03	REZAGOS COBRADOS DURANTE	\$0.00	\$60,752.00	\$32,276.00	\$9,002.00	\$6,372.00	\$2,664.00	\$1,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,607.00	-\$48,863.00
51	Productos de tipo corriente	\$179,300.00	\$6,129.00	\$8,694.00	\$53,895.00	\$0.00	\$0.00	\$81,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,607.00	\$101,693.00
51-01	Productos de tipo corriente, Produc	\$139,300.00	\$6,129.00	\$8,694.00	\$10,895.00	\$0.00	\$0.00	\$11,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.00
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	\$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	\$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	\$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	\$3,313.00	-\$2,013.00
51-01-06	Arrendamiento De Bienes Muebles	\$30,000.00	\$0.00	\$8,000.00	\$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	\$5,000.00
51-01-08	Asistencia Social	\$45,000.00	\$5,345.00	\$6,165.00	\$2,895.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,465.00	\$21,535.00

**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**



Utr: supervisor  
 Rep: rptAnaliticoPresupuestobingresos

Fecha y hora de impresión: 23/jul./2023 12:40 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
51-01-08-...	Consulta Medica UBR	\$5,345.00	\$6,165.00	\$2,895.00	\$0.00	\$0.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,465.00	\$21,535.00
51-01-09	EXPEDICIÓN DE COPIA EN HOJ/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.00	-\$2,829.00
51-02	Productos de tipo corriente, Enajen	\$40,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	-\$53,000.00
51-02-001	ENAJENACIÓN DE BIENES MUEB	\$40,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	-\$53,000.00
51-02-001-	Enajenación de vehículos y equipc	\$40,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	-\$53,000.00
61	Apropiamientos de tipo corriente	\$8,000.00	\$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	\$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	\$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
61-02-03	Multas de tránsito	\$4,000.00	\$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
61-02-04	Infraacciones 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	\$2,700.00
81	Participaciones	\$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	\$2,000.00
81-01	Fondo General de Participaciones	\$66,389,897.00	\$6,854,893.80	\$5,349,293.05	\$5,740,445.02	\$5,609,718.13	\$8,953,188.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121,657.34	\$27,268,339.66
81-01-07	F.G.P. 2023	\$22,448,683.00	\$2,245,904.22	\$2,577,438.89	\$1,672,357.34	\$2,473,198.35	\$2,717,694.60	\$2,494,327.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,180,921.01	\$8,265,761.99
81-02	Fondo de Fomento Municipal	\$27,413,340.00	\$3,041,355.22	\$2,828,038.59	\$2,340,168.44	\$1,792,754.49	\$1,257,014.43	\$5,109,307.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,368,638.71	\$11,044,701.29
81-02-06	F.F.M 2023	\$27,413,340.00	\$3,041,355.22	\$2,828,038.59	\$2,340,168.44	\$1,792,754.49	\$1,257,014.43	\$5,109,307.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,368,638.71	\$11,044,701.29
81-03	Fondo de Fiscalización y Recaudac	\$13,483,650.00	\$1,315,763.42	\$1,078,013.17	\$1,403,095.46	\$979,154.33	\$1,078,013.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932,052.72	\$6,551,597.28
81-03-07	FOFYR 2023	\$13,483,650.00	\$1,315,763.42	\$1,078,013.17	\$1,403,095.46	\$979,154.33	\$1,078,013.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932,052.72	\$6,551,597.28
81-06	Incentivo del Impuesto Especial so	\$350,027.00	\$25,149.59	\$31,768.63	\$18,860.78	\$22,844.85	\$20,821.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,091.18	\$191,935.82
81-06-07	IEPS- GAS/DIESEL 2023	\$350,027.00	\$25,149.59	\$31,768.63	\$18,860.78	\$22,844.85	\$20,821.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,091.18	\$191,935.82
81-07	Impuesto Especial Sobre Productor	\$372,179.00	\$35,098.25	\$73,481.36	\$34,521.11	\$33,096.85	\$54,041.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,778.32	\$78,400.68
81-07-05	IEPS TAB 2023	\$372,179.00	\$35,098.25	\$73,481.36	\$34,521.11	\$33,096.85	\$54,041.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,778.32	\$78,400.68
81-08	Fondo de Compensación	\$0.00	\$18,603.10	\$21,120.55	\$15,455.02	\$21,504.73	\$17,333.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,891.19	-\$109,891.19
81-08-05	FOCOM 2023	\$0.00	\$18,603.10	\$21,120.55	\$15,455.02	\$21,504.73	\$17,333.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,891.19	-\$109,891.19
81-10	ISR Participación por la Recaudacik	\$2,324,018.00	\$173,020.00	\$4,157.81	\$189,487.00	\$0.00	\$531,965.00	\$179,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,172.81	\$1,245,845.19
81-10-03	ISR 2023	\$2,324,018.00	\$173,020.00	\$4,157.81	\$189,487.00	\$0.00	\$531,965.00	\$179,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078,172.81	\$1,245,845.19
81-11	Fondo de Estabilización de los Ingr	\$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	\$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	\$1,860,538.79	\$1,860,538.70	\$1,860,538.70	\$1,860,538.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,163,232.29	\$8,152,518.71
82-01	Fondo de Aportaciones para el forti	\$4,262,184.00	\$355,182.00	\$355,182.00	\$355,182.00	\$355,182.00	\$355,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131,092.00	\$2,131,092.00
82-01-04	FORTAMUN 2023	\$4,262,184.00	\$355,182.00	\$355,182.00	\$355,182.00	\$355,182.00	\$355,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,131,092.00	\$2,131,092.00
82-02	Fondo para la Infraestructura Socia	\$15,053,567.00	\$1,505,356.70	\$1,505,356.79	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032,140.29	\$6,021,426.71
82-02-04	FAISM 2023	\$15,053,567.00	\$1,505,356.70	\$1,505,356.79	\$1,505,356.70	\$1,505,356.70	\$1,505,356.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,032,140.29	\$6,021,426.71
84	Incentivos Derivados de la Colabora	\$176,203.00	\$39,972.91	\$46,242.04	\$41,683.59	\$35,403.70	\$33,785.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,335.72	-\$59,132.72
84-04	Impuesto Sobre Automóviles Nuev	\$139,776.00	\$33,257.77	\$40,324.83	\$31,398.82	\$29,862.56	\$24,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,291.66	-\$49,515.66
84-04-03	ISAN 2023	\$139,776.00	\$33,257.77	\$40,324.83	\$31,398.82	\$29,862.56	\$24,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,291.66	-\$49,515.66



**MUNICIPIO DE PACULA**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y hora de impresión: 23/jul./2023 12:40 a. m.

Utr: supervisor  
 Rep: rpt/AnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
84-05	\$36,427.00	\$3,807.76	\$3,807.76	\$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	\$22,846.56	\$13,580.44
84-05-03	\$36,427.00	\$3,807.76	\$3,807.76	\$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	\$22,846.56	\$13,580.44
84-06	\$0.00	\$2,109.45	\$3,062.97	\$7,789.65	\$1,733.38	\$5,604.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,197.50	-\$23,197.50
84-06-01	\$0.00	\$2,109.45	\$3,062.97	\$7,789.65	\$1,733.38	\$5,604.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,197.50	-\$23,197.50
93	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
93-01	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
93-01-02	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
<b>Total</b>	<b>\$87,660,647.00</b>	<b>\$8,139,537.24</b>	<b>\$7,546,187.97</b>	<b>\$7,804,147.22</b>	<b>\$7,424,623.89</b>	<b>\$11,288,368.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,149,286.84</b>	<b>\$25,511,261.16</b>



T.S.U. FRANCISCO CASAS CHAVEZ  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. TIMOTEO GONZALEZ GARCIA  
 TESORERO MUNICIPAL



M. ENYA ANAly MARTINEZ PEREZ  
 SINDICA MUNICIPAL

