



Usr: admin  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE ELOXOCHITLÁN. HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2023

| Rubro de Ingreso |   | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------|---|---------------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 11               | Impuestos sobre los ingresos                | \$6,180.00          | \$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       | \$6,180.00                   |
| 11-02            | <b>Impuesto sobre juegos permitidos,</b>    | \$6,180.00          | \$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       | \$6,180.00                   |
| 12               | Impuestos sobre el patrimonio               | \$142,529.44        | \$67,827.90 | \$34,795.00 | \$8,334.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,956.90 | \$31,572.54                  |
| 12-01            | <b>Impuesto predial</b>                     | \$118,485.12        | \$67,011.90 | \$34,251.00 | \$8,334.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,596.90 | \$8,888.22                   |
| 12-01-01         | Urbano                                      | \$64,033.65         | \$33,096.40 | \$13,527.00 | \$4,968.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,591.40  | \$12,442.25                  |
| 12-01-02         | Rústico                                     | \$54,451.47         | \$33,915.50 | \$20,724.00 | \$3,366.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,005.50  | -\$3,554.03                  |
| 12-02            | <b>Traslado de dominio</b>                  | \$24,044.32         | \$816.00    | \$544.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,360.00   | \$22,684.32                  |
| 43               | Derechos por prestación de servicios        | \$737,726.84        | \$78,473.50 | \$47,004.00 | \$24,896.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,373.50 | \$587,353.34                 |
| 43-01            | <b>Derechos por servicios públicos</b>      | \$115,638.59        | \$47,945.00 | \$24,106.00 | \$6,393.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,444.00  | \$37,194.59                  |
| 43-01-02         | Derechos por servicios de agua pot          | \$89,752.18         | \$43,823.00 | \$21,952.00 | \$4,964.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,739.00  | \$19,013.18                  |
| 43-01-03         | Derechos por servicios de drenaje y         | \$6,560.00          | \$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       | \$6,560.00                   |
| 43-01-04         | Derechos por uso de rastro, guarda          | \$16,120.02         | \$2,322.00  | \$1,704.00  | \$1,204.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,230.00   | \$10,890.02                  |
| 43-01-05         | Derechos por servicio y uso de pan          | \$3,206.39          | \$1,800.00  | \$450.00    | \$225.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,475.00   | \$731.39                     |
| 43-02            | <b>Derechos por registro, licencias y p</b> | \$515,022.75        | \$29,550.50 | \$21,920.00 | \$17,525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,995.50  | \$446,027.25                 |
| 43-02-01         | Derechos por registro familiar              | \$59,567.48         | \$6,624.50  | \$648.00    | \$924.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,196.50   | \$51,370.98                  |
| 43-02-02         | Derechos por servicios de certificac        | \$39,442.92         | \$22,926.00 | \$21,167.50 | \$16,601.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,694.50  | -\$21,251.58                 |
| 43-02-03         | Derechos por servicios de expedici          | \$415,262.35        | \$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       | \$415,262.35                 |
| 43-02-05         | Derechos por expedición, revalidaci         | \$750.00            | \$0.00      | \$104.50    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.50     | \$645.50                     |
| 43-03            | <b>Derechos en materia de desarrollo i</b>  | \$107,065.50        | \$978.00    | \$978.00    | \$978.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,934.00   | \$104,131.50                 |
| 43-03-01         | Derechos por alineamiento, deslind          | \$1,150.50          | \$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       | \$1,150.50                   |
| 43-03-02         | Realización y expedición de avalúo:         | \$53,870.00         | \$978.00    | \$978.00    | \$978.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,934.00   | \$50,936.00                  |
| 43-03-04         | Derechos por licencias para constr.         | \$50,000.00         | \$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       | \$50,000.00                  |
| 43-03-08         | Derechos por la participación en co         | \$1,545.00          | \$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       | \$1,545.00                   |
| 43-03-08-        | Concurso o licitación                       | \$1,545.00          | \$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       | \$1,545.00                   |
| 43-03-10         | Derechos por expedición de dictam           | \$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                     |
| 51               | Productos de tipo corriente                 | \$12,542.50         | \$0.00      | \$389.29    | \$2,801.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190.46   | \$9,352.04                   |
| 51-01            | <b>Productos de tipo corriente, Produc</b>  | \$12,542.50         | \$0.00      | \$389.29    | \$2,801.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,190.46   | \$9,352.04                   |
| 51-01-01         | Arrendamiento de bienes muebles c           | \$10,000.00         | \$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       | \$10,000.00                  |
| 51-01-01-        | Arrendamiento de terrenos, monte            | \$10,000.00         | \$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       | \$10,000.00                  |
| 51-01-03         | Expedición en copia simple o certifi        | \$1,255.00          | \$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       | \$1,255.00                   |
| 51-01-04         | Asistencia Social                           | \$1,287.50          | \$0.00      | \$0.00      | \$1,352.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,352.00   | -\$64.50                     |
| 51-01-04-        | Desayunos fríos                             | \$927.00            | \$0.00      | \$0.00      | \$432.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432.00     | \$495.00                     |
| 51-01-04-        | Despensas                                   | \$360.50            | \$0.00      | \$0.00      | \$920.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$920.00     | -\$559.50                    |
| 51-01-07         | Los capitales y valores del Municipi        | \$0.00              | \$0.00      | \$389.29    | \$1,449.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,838.46   | -\$1,838.46                  |
| 51-01-07-        | Rendimientos                                | \$0.00              | \$0.00      | \$389.29    | \$1,449.17  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,838.46   | -\$1,838.46                  |



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Al 31/dic./2023

| Rubro de Ingreso |  | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| <b>61</b>        | Aprovechamientos de tipo corriente         | \$31,401.10         | \$30,100.06    | \$39,471.45    | \$16,473.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,044.51     | -\$54,643.41                 |
| <b>61-02</b>     | <b>Multas</b>                              | \$0.00              | \$2,886.00     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.00      | -\$2,886.00                  |
| <b>61-02-03</b>  | Multas impuestas a los infractores c       | \$0.00              | \$2,886.00     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.00      | -\$2,886.00                  |
| <b>61-04</b>     | <b>Reintegros</b>                          | \$0.00              | \$0.00         | \$0.00         | \$612.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612.00        | -\$612.00                    |
| <b>61-04-09</b>  | Reintegros, incluidos los derivados        | \$0.00              | \$0.00         | \$0.00         | \$612.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612.00        | -\$612.00                    |
| <b>61-08</b>     | <b>Accesorios de Aprovechamientos</b>      | \$4,795.67          | \$14,481.21    | \$17,461.00    | \$7,080.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,022.21     | -\$34,226.54                 |
| <b>61-08-02</b>  | Recargos                                   | \$4,795.67          | \$13,355.00    | \$17,461.00    | \$7,080.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,896.00     | -\$33,100.33                 |
| <b>61-08-10</b>  | Intereses                                  | \$0.00              | \$1,126.21     | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,126.21      | -\$1,126.21                  |
| <b>61-08-10-</b> | Intereses REFIS                            | \$0.00              | \$2.68         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.68          | -\$2.68                      |
| <b>61-08-10-</b> | Intereses FOCOM                            | \$0.00              | \$7.08         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.08          | -\$7.08                      |
| <b>61-08-10-</b> | Intereses FOFIR                            | \$0.00              | \$10.47        | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.47         | -\$10.47                     |
| <b>61-08-10-</b> | Intereses FGP                              | \$0.00              | \$212.57       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.57        | -\$212.57                    |
| <b>61-08-10-</b> | Intereses FORTAMUN                         | \$0.00              | \$124.37       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.37        | -\$124.37                    |
| <b>61-08-10-</b> | FAISM                                      | \$0.00              | \$108.95       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108.95        | -\$108.95                    |
| <b>61-08-10-</b> | Intereses PFTPG                            | \$0.00              | \$0.02         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.02          | -\$0.02                      |
| <b>61-08-10-</b> | Intereses CONCENTRADORA                    | \$0.00              | \$185.67       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185.67        | -\$185.67                    |
| <b>61-08-10-</b> | Intereses FFM                              | \$0.00              | \$468.47       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468.47        | -\$468.47                    |
| <b>61-08-10-</b> | Intereses ISAN                             | \$0.00              | \$0.92         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.92          | -\$0.92                      |
| <b>61-08-10-</b> | Intereses IEPS TABACOS                     | \$0.00              | \$1.25         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.25          | -\$1.25                      |
| <b>61-08-10-</b> | Intereses IVF GASOLINAS DIESE              | \$0.00              | \$3.01         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.01          | -\$3.01                      |
| <b>61-08-10-</b> | Intereses Cisan                            | \$0.00              | \$0.35         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.35          | -\$0.35                      |
| <b>61-08-10-</b> | Intereses ISR                              | \$0.00              | \$0.28         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.28          | -\$0.28                      |
| <b>61-08-10-</b> | INTERESES FEIEF                            | \$0.00              | \$0.12         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.12          | -\$0.12                      |
| <b>61-09</b>     | <b>Otros Aprovechamientos</b>              | \$26,605.43         | \$12,732.85    | \$22,010.45    | \$8,781.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,524.30     | -\$16,918.87                 |
| <b>61-09-12</b>  | Rezagos de ejercicios fiscales anteri      | \$26,605.43         | \$12,732.85    | \$22,010.45    | \$8,781.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,524.30     | -\$16,918.87                 |
| <b>61-09-12-</b> | Rezagos del impuesto predial               | \$22,326.81         | \$9,080.85     | \$17,418.45    | \$6,443.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,942.30     | -\$10,615.49                 |
| <b>61-09-12-</b> | Rezagos Impuesto Predial Urban             | \$6,479.23          | \$3,847.50     | \$4,567.00     | \$4,768.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,182.50     | -\$6,703.27                  |
| <b>61-09-12-</b> | Rezagos Impuesto Predial Rustic            | \$15,847.58         | \$5,233.35     | \$12,851.45    | \$1,675.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,759.80     | -\$3,912.22                  |
| <b>61-09-12-</b> | Rezagos del agua potable                   | \$4,278.62          | \$3,652.00     | \$4,592.00     | \$2,338.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,582.00     | -\$6,303.38                  |
| <b>61-09-12-</b> | Rezagos del agua potable Dome:             | \$4,278.62          | \$3,652.00     | \$4,592.00     | \$2,338.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,582.00     | -\$6,303.38                  |
| <b>81</b>        | Participaciones                            | \$26,792,112.00     | \$4,640,292.84 | \$3,590,457.09 | \$2,696,555.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,927,305.45 | \$15,864,806.55              |
| <b>81-10128</b>  | <b>Fondo General de Participaciones (I</b> | \$16,721,709.00     | \$2,002,240.41 | \$2,550,900.83 | \$1,763,815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,316,956.24  | \$10,404,752.76              |
| <b>81-10128-</b> | Fondo General de Participaciones (         | \$16,721,709.00     | \$2,002,240.41 | \$2,550,900.83 | \$1,763,815.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,316,956.24  | \$10,404,752.76              |
| <b>81-10129</b>  | <b>Fondo de Fomento Municipal (FFM)</b>    | \$8,005,018.00      | \$550,841.68   | \$656,477.04   | \$505,493.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,712,812.20  | \$6,292,205.80               |
| <b>81-10129-</b> | Fondo de Fomento Municipal (FFM)           | \$8,005,018.00      | \$550,841.68   | \$656,477.04   | \$505,493.48   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,712,812.20  | \$6,292,205.80               |



Usr: admin

Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE ELOXOCHITLÁN. HIDALGO

## Estado Analítico Mensual de Ingresos

Al 31/dic./2023

| Rubro de Ingreso                                     | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>81-10130</b> Impuesto Especial Sobre Producció    | \$267,221.00           | \$30,287.75           | \$64,808.35           | \$29,556.49           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$124,652.59           | \$142,568.41                 |
| -- Impuesto Especial Sobre Producció                 | \$267,221.00           | \$30,287.75           | \$64,808.35           | \$29,556.49           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$124,652.59           | \$142,568.41                 |
| <b>81-10131</b> Fondo de Fiscalización y Recaudaci   | \$924,194.00           | \$210,186.00          | \$66,025.35           | \$66,025.35           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$342,236.70           | \$581,957.30                 |
| <b>81-10133</b> Fondo de Compensación (FOCOM)        | \$466,489.00           | \$38,819.24           | \$44,046.76           | \$33,124.01           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,990.01           | \$350,498.99                 |
| -- Fondo de Compensación (FOCOM)                     | \$466,489.00           | \$38,819.24           | \$44,046.76           | \$33,124.01           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,990.01           | \$350,498.99                 |
| <b>81-10134</b> Incentivos a la Venta Final de Gasol | \$237,163.00           | \$20,583.81           | \$25,996.40           | \$15,435.51           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$62,015.72            | \$175,147.28                 |
| <b>81-10137</b> Impuesto Sobre Automóviles Nuevc     | \$143,839.00           | \$29,100.34           | \$34,810.94           | \$27,867.07           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$91,778.35            | \$52,060.65                  |
| <b>81-10138</b> Compensación del Impuesto sobre      | \$26,479.00            | \$3,587.57            | \$3,587.57            | \$3,587.57            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,762.71            | \$15,716.29                  |
| <b>81-10230</b> Participación por la Recaudación de  | \$0.00                 | \$1,751,962.38        | \$141,850.00          | \$248,814.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,142,626.38         | -\$2,142,626...              |
| <b>81-10231</b> Impuesto Sobre la Renta Enajenaci    | \$0.00                 | \$2,683.66            | \$1,953.85            | \$2,837.04            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,474.55             | -\$7,474.55                  |
| <b>82</b> Aportaciones                               | \$9,112,021.00         | \$1,097,764.57        | \$1,097,764.57        | \$1,097,764.57        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,293,293.71         | \$5,818,727.29               |
| <b>82-10147</b> Fondo de Aportaciones para el Fort   | \$1,921,225.00         | \$193,973.67          | \$193,973.67          | \$193,973.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$581,921.01           | \$1,339,303.99               |
| <b>82-10160</b> Fondo de Aportaciones para la Infra  | \$7,190,796.00         | \$903,790.90          | \$903,790.90          | \$903,790.90          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,711,372.70         | \$4,479,423.30               |
| <b>Total</b>   | <b>\$36,834,512.88</b> | <b>\$5,914,458.87</b> | <b>\$4,809,881.40</b> | <b>\$3,846,824.26</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>\$0.00</b> | <b>\$14,571,164.53</b> | <b>\$22,263,348.35</b>       |