



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

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

Fecha y hora de Impresión | 13/oct./2023
11:42 a. m.

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	\$27,300.00	\$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	\$27,300.00
11-02	Impuestos sobre Juegos permitidos:	\$26,250.00	\$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	\$26,250.00
11-03	Impuesto a comercios ambulantes	\$1,050.00	\$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	\$1,050.00
12	Impuestos sobre el patrimonio	\$2,195,500.00	\$2,258,121.07	\$507,351.14	\$183,031.43	\$66,740.00	\$58,902.00	\$67,697.56	\$48,241.81	\$54,401.00	\$43,259.00	\$0.00	\$0.00	\$0.00	\$3,287,745.01	-\$1,092,245...
12-01	Impuesto Predial	\$1,885,500.00	\$2,251,153.07	\$442,630.48	\$171,239.43	\$55,484.00	\$34,465.00	\$28,958.00	\$37,809.81	\$28,137.00	\$27,179.00	\$0.00	\$0.00	\$0.00	\$3,077,055.79	-\$1,191,555...
12-01-01	Impto. Predial Urbano	\$471,833.34	\$251,969.10	\$41,419.00	\$24,705.10	\$5,640.00	\$3,389.00	\$1,924.00	\$4,930.00	\$2,886.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$338,770.20	\$133,063.14
12-01-02	Impto. Predia Rustico	\$941,833.33	\$1,999,181.97	\$401,132.48	\$146,534.33	\$49,844.00	\$31,076.00	\$27,034.00	\$32,879.81	\$25,251.00	\$25,271.00	\$0.00	\$0.00	\$0.00	\$2,738,204.59	-\$1,796,371...
12-01-03	Impto. Predial Poseedor	\$471,833.33	\$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	\$471,833.33
12-01-06	Impto. Predial Ejidal	\$0.00	\$2.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	-\$81.00
12-02	Impuesto Sobre traslación de domi	\$310,000.00	\$6,968.00	\$64,720.66	\$11,792.00	\$11,256.00	\$24,437.00	\$38,739.56	\$10,432.00	\$26,264.00	\$16,080.00	\$0.00	\$0.00	\$0.00	\$210,689.22	\$99,310.78
17	Accesorios de Impuestos	\$0.00	\$27,588.00	\$11,432.00	\$6,061.00	\$4,137.00	\$2,416.00	\$5,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,530.00	-\$57,530.00
17-01	Accesorios de Impuestos	\$0.00	\$27,588.00	\$11,432.00	\$6,061.00	\$4,137.00	\$2,416.00	\$5,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,530.00	-\$57,530.00
17-01-01	Recargos de Impuesto Predial	\$0.00	\$27,588.00	\$11,432.00	\$6,061.00	\$4,137.00	\$2,416.00	\$5,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,530.00	-\$57,530.00
19	Impuestos no Comprendidos en la Ley	\$0.00	\$252,492.00	\$107,142.00	\$58,197.00	\$37,163.00	\$23,970.00	\$53,593.00	\$20,176.00	\$25,348.00	\$36,341.00	\$0.00	\$0.00	\$0.00	\$614,422.00	-\$614,422.00
19-01	Impuesto Predial de Ejercicios Fisc	\$0.00	\$252,492.00	\$107,142.00	\$58,197.00	\$37,163.00	\$23,970.00	\$53,593.00	\$20,176.00	\$25,348.00	\$36,341.00	\$0.00	\$0.00	\$0.00	\$614,422.00	-\$614,422.00
19-01-01	Impuesto Predial de Ejercicios Fisc	\$0.00	\$252,492.00	\$107,142.00	\$58,197.00	\$37,163.00	\$23,970.00	\$53,593.00	\$20,176.00	\$25,348.00	\$36,341.00	\$0.00	\$0.00	\$0.00	\$614,422.00	-\$614,422.00
41	Derechos por el uso, goce, aprovecha	\$100,000.00	\$4,283.00	\$5,073.50	\$4,570.00	\$6,684.00	\$4,504.00	\$8,419.00	\$4,108.00	\$8,387.00	\$130,381.00	\$0.00	\$0.00	\$0.00	\$176,409.50	-\$76,409.50
41-01	DERECHOS POR EL USO DE BIENE	\$100,000.00	\$4,283.00	\$5,073.50	\$4,570.00	\$6,684.00	\$4,504.00	\$8,419.00	\$4,108.00	\$8,387.00	\$130,381.00	\$0.00	\$0.00	\$0.00	\$176,409.50	-\$76,409.50
41-01-01	Uso de plazas y pisos en las calles,	\$100,000.00	\$4,283.00	\$5,073.50	\$4,570.00	\$6,684.00	\$4,504.00	\$8,419.00	\$4,108.00	\$8,387.00	\$130,381.00	\$0.00	\$0.00	\$0.00	\$176,409.50	-\$76,409.50
43	Derechos por prestación de servicios	\$7,174,307.31	\$136,396.81	\$1,061,350.08	\$232,663.86	\$71,346.68	\$104,932.22	\$122,085.87	\$64,507.23	\$108,540.40	\$87,207.28	\$0.00	\$0.00	\$0.00	\$1,989,030.43	\$5,185,276.88
43-01	Derechos por servicios Públicos	\$5,229,200.00	\$20,916.00	\$15,970.60	\$18,028.00	\$11,540.00	\$26,363.00	\$14,591.00	\$10,089.00	\$15,535.40	\$2,672.00	\$0.00	\$0.00	\$0.00	\$135,705.00	\$5,093,495.00
43-01-02	Derechos por servicio de Agua Pot	\$5,100,000.00	\$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	\$5,100,000.00
43-01-04	Derechos por servicio de rastro, gu	\$85,000.00	\$13,742.00	\$10,811.60	\$13,712.00	\$2,718.00	\$19,533.00	\$11,042.00	\$10,089.00	\$15,535.40	\$2,672.00	\$0.00	\$0.00	\$0.00	\$99,855.00	-\$14,855.00
43-01-05	Derechos por servicio y uso de pan	\$40,000.00	\$4,374.00	\$3,159.00	\$2,916.00	\$3,946.00	\$2,430.00	\$2,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,741.00	\$20,259.00
43-01-06	Derechos por servicio de limpia	\$4,200.00	\$2,800.00	\$2,000.00	\$1,400.00	\$4,876.00	\$4,400.00	\$633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,109.00	-\$11,909.00
43-02	Derechos por registro, licencias y p	\$1,368,675.00	\$55,961.11	\$999,713.68	\$150,051.66	\$25,354.68	\$26,460.72	\$67,255.87	\$25,874.23	\$39,141.00	\$36,223.28	\$0.00	\$0.00	\$0.00	\$1,426,036.23	-\$57,361.23
43-02-1	Derechos por registro familiar.	\$250,000.00	\$34,567.00	\$32,514.00	\$29,144.00	\$18,884.00	\$22,944.00	\$28,020.00	\$23,891.00	\$34,908.00	\$21,140.00	\$0.00	\$0.00	\$0.00	\$246,012.00	\$3,988.00
43-02-2	Derechos por servicios de certificac	\$65,000.00	\$276.50	\$0.00	\$2,046.10	\$55.30	\$0.00	\$221.20	\$962.00	\$2,036.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$7,837.10	\$57,162.90
43-02-3	Derechos por servicios de expedici	\$1,000,000.00	\$20,973.61	\$967,199.68	\$117,064.06	\$6,415.38	\$3,516.72	\$39,014.67	\$1,021.23	\$2,197.00	\$12,843.28	\$0.00	\$0.00	\$0.00	\$1,170,245.63	-\$170,245.63
43-02-5	Derechos por expedición, revalidaci	\$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
43-02-6	Derechos por expedición y revalida	\$2,100.00	\$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	\$2,100.00
43-02-7	Derechos por licencia o permiso pa	\$1,575.00	\$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	\$1,575.00
43-02-8	Derechos por búsqueda de docume	\$0.00	\$144.00	\$0.00	\$1,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.50	-\$1,941.50
43-03	Derechos en materia de desarrollo i	\$571,432.31	\$19,664.70	\$23,108.80	\$37,792.20	\$17,189.00	\$25,067.00	\$20,430.00	\$10,184.00	\$20,864.00	\$33,252.00	\$0.00	\$0.00	\$0.00	\$207,551.70	\$363,880.61
43-03-01	Derechos por alineamiento, deslind	\$6,000.00	\$652.00	\$1,646.80	\$994.80	\$1,304.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.60	\$98.40



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MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

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

Fecha y hora de Impresión | 13/oct./2023
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-02	Derechos por realización y expedici	\$190,000.00	\$17,164.70	\$19,121.00	\$33,252.00	\$13,251.00	\$22,168.00	\$18,908.00	\$10,184.00	\$20,864.00	\$33,252.00	\$0.00	\$0.00	\$0.00	\$188,164.70	\$1,835.30
43-03-03	Derechos por la expedición de cons	\$63,000.00	\$1,848.00	\$2,341.00	\$3,545.40	\$2,634.00	\$1,595.00	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,485.40	\$49,514.60
43-03-04	Derechos por licencias para constr	\$270,000.00	\$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	\$270,000.00
43-03-05	Derechos por autorización de perito	\$5,200.00	\$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	\$5,200.00
43-03-06	Derechos por autorización para la v	\$2,854.95	\$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	\$2,854.95
43-03-07	Otros derechos por servicios relac	\$15,000.00	\$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	\$15,000.00
43-03-08	Derechos por la participación en co	\$15,500.00	\$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	\$15,500.00
43-03-11	Derecho especial para obras por co	\$3,877.36	\$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	\$3,877.36
43-04	Derechos por servicios prestados e	\$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
43-04-01	Derechos por servicios prestados e	\$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
43-05	Derechos por prestacion de servici	\$0.00	\$24,167.00	\$19,410.00	\$18,720.00	\$16,200.00	\$22,320.00	\$15,840.00	\$18,360.00	\$33,000.00	\$15,060.00	\$0.00	\$0.00	\$0.00	\$183,077.00	-\$183,077.00
43-05-01	CAIC	\$0.00	\$24,167.00	\$19,410.00	\$18,720.00	\$16,200.00	\$22,320.00	\$15,840.00	\$18,360.00	\$33,000.00	\$15,060.00	\$0.00	\$0.00	\$0.00	\$183,077.00	-\$183,077.00
43-06	Derechos por prestacion de servici	\$0.00	\$9,065.00	\$3,147.00	\$8,072.00	\$1,063.00	\$4,721.50	\$3,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,037.50	-\$30,037.50
43-06-01	Prestación de Servicios de Salud M	\$0.00	\$933.00	\$1,090.00	\$2,067.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153.00	-\$5,153.00
43-06-02	Prestación de Servicios de Salud Fi	\$0.00	\$8,132.00	\$2,057.00	\$6,005.00	\$0.00	\$4,721.50	\$3,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,884.50	-\$24,884.50
43-07	Derechos por Servicios de alimento	\$0.00	\$6,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.00	-\$6,623.00
43-07-01	Servicios de alimentos COPUSINA	\$0.00	\$6,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.00	-\$6,623.00
45	Accesorios de Derechos	\$29,400.00	\$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	\$29,400.00
45-01	Accesorios de Derechos	\$29,400.00	\$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	\$29,400.00
51	Productos	\$163,350.00	\$0.00	\$6,950.00	\$6,350.00	\$11,495.00	\$2,774.00	\$1,000.00	\$1,400.00	\$5,548.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$39,517.00	\$123,833.00
51-01	Arrendamiento de bienes muebles c	\$25,000.00	\$0.00	\$2,000.00	\$5,000.00	\$4,774.00	\$2,774.00	\$1,000.00	\$1,400.00	\$5,548.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$26,496.00	-\$1,496.00
51-01-03	Estacionamiento en la vía pública.	\$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
51-01-04	Arrendamiento de terrenos, montes	\$15,000.00	\$0.00	\$2,000.00	\$5,000.00	\$4,774.00	\$2,774.00	\$1,000.00	\$1,400.00	\$5,548.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$26,496.00	-\$11,496.00
51-03	Expedición en copia simple o certifi	\$2,100.00	\$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	\$2,100.00
51-03-01	Expedición en copia simple o certifi	\$2,100.00	\$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	\$2,100.00
51-04	Por asistencia social	\$35,000.00	\$0.00	\$4,950.00	\$1,350.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,021.00	\$21,979.00
51-04-01	Asistencia Social	\$35,000.00	\$0.00	\$4,950.00	\$1,350.00	\$6,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,021.00	\$21,979.00
51-05	EXPLOTACION O ENAJENACION DI	\$101,250.00	\$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	\$101,250.00
61	Aprovechamientos	\$25,225.00	\$0.00	\$0.00	\$15,500.00	\$8,000.00	\$8,390.00	\$999.00	\$36,144.30	\$49,107.80	\$36,567.20	\$0.00	\$0.00	\$0.00	\$154,708.30	-\$129,483.30
61-02	Multas	\$14,175.00	\$0.00	\$0.00	\$15,500.00	\$8,000.00	\$8,390.00	\$999.00	\$23,284.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,573.00	-\$54,398.00
61-02-03	Multas impuestas a los infractores c	\$14,175.00	\$0.00	\$0.00	\$15,500.00	\$8,000.00	\$8,390.00	\$999.00	\$23,284.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,573.00	-\$54,398.00
61-03	Indemnizaciones	\$1,050.00	\$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	\$1,050.00
61-03-11	Indemnización por daños a bienes r	\$1,050.00	\$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	\$1,050.00
61-09	Otros Aprovechamientos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,860.30	\$36,707.80	\$36,567.20	\$0.00	\$0.00	\$0.00	\$86,135.30	-\$76,135.30
61-09-06	Donaciones a Favor del Municipio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,860.30	\$36,707.80	\$36,567.20	\$0.00	\$0.00	\$0.00	\$86,135.30	-\$76,135.30



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MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

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

Fecha y hora de Impresión | 13/oct./2023
11:42 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
63	Accesorios de Aprovechamientos	\$100,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.00	\$5,324.00	\$7,631.00	\$0.00	\$0.00	\$0.00	\$17,192.00	\$83,558.00
63-01	Intereses Moratorios	\$36,750.00	\$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	\$36,750.00
63-02	Recargos	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.00	\$3,038.00	\$4,357.00	\$0.00	\$0.00	\$0.00	\$9,814.00	\$54,186.00
63-12	Rezagos de Ejercicios Fiscales Ant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.00	\$2,286.00	\$3,274.00	\$0.00	\$0.00	\$0.00	\$7,378.00	-\$7,378.00
79	Otros Ingresos	\$0.00	\$5,837.92	\$45.86	\$10,709.85	\$7,754.85	\$25,297.28	\$365,427.83	\$3,875.93	\$2,563.78	\$2,159.27	\$0.00	\$0.00	\$0.00	\$423,672.57	-\$423,672.57
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$66.90	\$45.86	\$93.85	\$7,754.85	\$7,185.34	\$365,427.83	\$3,875.93	\$2,563.78	\$2,159.27	\$0.00	\$0.00	\$0.00	\$389,173.61	-\$389,173.61
79-01-01	Fondo General de Participaciones.	\$0.00	\$31.85	\$22.54	\$7.37	\$22.27	\$2.98	\$5.69	\$7.05	\$23.07	\$27.38	\$0.00	\$0.00	\$0.00	\$150.20	-\$150.20
79-01-02	Impuesto Especial Sobre Produccio	\$0.00	\$0.55	\$0.67	\$1.06	\$2.29	\$2.75	\$3.29	\$2.24	\$2.81	\$3.13	\$0.00	\$0.00	\$0.00	\$18.79	-\$18.79
79-01-03	Incentivo a la venta Final de Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$2.20	\$2.53	\$0.00	\$0.00	\$0.00	\$6.44	-\$6.44
79-01-04	Fondo de Fomento Municipal.	\$0.00	\$5.49	\$5.53	\$6.20	\$5.22	\$4.41	\$3.03	\$3.17	\$4.14	\$4.78	\$0.00	\$0.00	\$0.00	\$41.97	-\$41.97
79-01-05	Fondo de Fiscalizacion y Recaudac	\$0.00	\$0.57	\$0.78	\$2.70	\$3.11	\$5.18	\$2.46	-\$1.00	\$1.13	\$2.84	\$0.00	\$0.00	\$0.00	\$17.77	-\$17.77
79-01-07	Impuesto Sobre Automoviles Nuevc	\$0.00	\$0.38	\$0.30	\$0.33	\$0.74	\$1.00	\$1.31	\$1.57	\$1.86	\$2.12	\$0.00	\$0.00	\$0.00	\$9.61	-\$9.61
79-01-08	Compensacion del Impuesto Sobre	\$0.00	\$0.07	\$0.11	\$0.12	\$0.18	\$0.17	\$0.18	\$0.17	\$0.21	\$0.24	\$0.00	\$0.00	\$0.00	\$1.45	-\$1.45
79-01-09	Fondo ISR	\$0.00	\$0.26	\$0.29	\$0.88	\$1.14	\$1.00	\$0.99	\$1.05	\$1.21	\$1.32	\$0.00	\$0.00	\$0.00	\$8.14	-\$8.14
79-01-10	Recursos Propios	\$0.00	\$2.23	\$7.64	\$36.99	\$7,625.04	\$6,938.25	\$365,103.71	\$3,488.85	\$2,071.19	\$1,595.84	\$0.00	\$0.00	\$0.00	\$386,869.74	-\$386,869.74
79-01-11	Fondo de Aportaciones para la Infra	\$0.00	\$22.23	\$6.62	\$31.15	\$67.76	\$187.86	\$252.51	\$305.04	\$377.77	\$440.40	\$0.00	\$0.00	\$0.00	\$1,691.34	-\$1,691.34
79-01-12	Fondo de Aportaciones para el Fort	\$0.00	\$2.79	\$0.45	\$5.80	\$25.22	\$39.78	\$52.16	\$63.22	\$74.67	\$73.82	\$0.00	\$0.00	\$0.00	\$337.91	-\$337.91
79-01-13	Programa de Transversalidad y Per	\$0.00	\$0.21	\$0.12	\$0.10	\$0.11	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	-\$1.32
79-01-16	Fondo de Compensación	\$0.00	\$0.27	\$0.81	\$1.15	\$1.77	\$1.96	\$2.50	\$2.65	\$3.52	\$4.09	\$0.00	\$0.00	\$0.00	\$18.72	-\$18.72
79-01-17	ISR EBI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	-\$0.21
79-02	Otros Ingresos, Otros Ingresos y Br	\$0.00	\$5,771.02	\$0.00	\$10,616.00	\$0.00	\$18,111.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,498.96	-\$34,498.96
79-02-01	RECURSOS FISCALES	\$0.00	\$5,771.02	\$0.00	\$10,616.00	\$0.00	\$18,111.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,498.96	-\$34,498.96
79-02-01-	INGRESOS NO IDENTIFICADOS	\$0.00	\$5,771.02	\$0.00	\$10,616.00	\$0.00	\$18,111.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,498.96	-\$34,498.96
81	Participaciones	\$55,350,658.00	\$3,905,126.26	\$4,769,081.93	\$3,264,666.45	\$4,612,598.33	\$4,774,960.82	\$4,093,241.41	\$5,330,423.43	\$4,494,035.85	\$3,405,969.51	\$0.00	\$0.00	\$0.00	\$38,650,103.99	\$16,700,554....
81-01	Fondo General de Participaciones	\$34,821,742.00	\$2,237,032.11	\$3,162,828.53	\$1,994,878.84	\$2,892,970.08	\$3,241,039.89	\$2,869,608.46	\$2,266,045.36	\$2,747,027.63	\$2,098,754.40	\$0.00	\$0.00	\$0.00	\$23,510,185.30	\$11,311,556....
81-01-01	Fondo General de Participaciones	\$34,821,742.00	\$2,237,032.11	\$3,162,828.53	\$1,994,878.84	\$2,892,970.08	\$3,241,039.89	\$2,869,608.46	\$2,266,045.36	\$2,747,027.63	\$2,098,754.40	\$0.00	\$0.00	\$0.00	\$23,510,185.30	\$11,311,556....
81-02	Impuesto Especial sobre Producció	\$536,021.00	\$86,727.98	\$142,095.41	\$74,100.21	\$80,104.57	\$156,771.93	\$100,685.44	\$97,743.53	\$104,479.52	\$104,280.39	\$0.00	\$0.00	\$0.00	\$946,988.98	-\$410,967.98
81-02-01	Impuesto Especial Sobre la Producci	\$0.00	\$47,670.41	\$60,227.80	\$35,750.11	\$43,301.83	\$73,631.03	\$39,087.76	\$54,022.07	\$52,753.49	\$58,249.68	\$0.00	\$0.00	\$0.00	\$464,694.18	-\$464,694.18
81-02-03	Impuesto Especial Sobre Producció	\$536,021.00	\$39,057.57	\$81,867.61	\$38,350.10	\$36,802.74	\$83,140.90	\$61,597.68	\$43,721.46	\$51,726.03	\$46,030.71	\$0.00	\$0.00	\$0.00	\$482,294.80	\$53,726.20
81-03	Incentivos a la venta final de Gasoli	\$807,727.00	\$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	\$807,727.00
81-03-01	Insentivos a la Venta Final de Gaso	\$807,727.00	\$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	\$807,727.00
81-04	Fondo de Fomento Municipal	\$14,118,944.00	\$1,099,054.35	\$1,279,958.05	\$1,055,437.69	\$1,240,691.18	\$1,255,057.20	\$1,016,786.50	\$1,084,378.56	\$1,172,383.30	\$1,050,992.23	\$0.00	\$0.00	\$0.00	\$10,254,739.06	\$3,864,204.94
81-04-01	Fondo de Fomento Municipal	\$14,118,944.00	\$1,099,054.35	\$1,279,958.05	\$1,055,437.69	\$1,240,691.18	\$1,255,057.20	\$1,016,786.50	\$1,084,378.56	\$1,172,383.30	\$1,050,992.23	\$0.00	\$0.00	\$0.00	\$10,254,739.06	\$3,864,204.94
81-05	Fondo de Fiscalización y Recaudac	\$1,568,612.00	\$303,073.88	\$46,337.65	\$46,355.29	\$283,405.28	\$0.00	\$0.00	\$156,303.33	\$46,337.65	\$46,337.65	\$0.00	\$0.00	\$0.00	\$928,150.73	\$640,461.27
81-05-01	Fondo de Fiscalizacion y Recaudac	\$1,568,612.00	\$303,073.88	\$46,337.65	\$46,355.29	\$283,405.28	\$0.00	\$0.00	\$156,303.33	\$46,337.65	\$46,337.65	\$0.00	\$0.00	\$0.00	\$928,150.73	\$640,461.27



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NOPALA DE VILLAGRAN HIDALGO

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

Fecha y hora de Impresión | 13/oct./2023
11:42 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06	Fondo de Compensación	\$837,278.00	\$58,685.65	\$66,588.71	\$50,075.79	\$48,754.68	\$67,839.19	\$52,932.47	\$61,628.80	\$61,706.64	\$60,332.64	\$0.00	\$0.00	\$0.00	\$528,544.57	\$308,733.43
81-06-01	Fondo de Compensación	\$837,278.00	\$58,685.65	\$66,588.71	\$50,075.79	\$48,754.68	\$67,839.19	\$52,932.47	\$61,628.80	\$61,706.64	\$60,332.64	\$0.00	\$0.00	\$0.00	\$528,544.57	\$308,733.43
81-07	Impuesto Sobre Automóviles Nuevc	\$308,474.00	\$37,130.30	\$63,961.56	\$35,154.90	\$33,638.30	\$33,362.70	\$27,219.53	\$34,061.19	\$33,097.28	\$34,046.74	\$0.00	\$0.00	\$0.00	\$331,672.50	-\$23,198.50
81-07-01	Impuesto Sobre Automoviles Nuevc	\$308,474.00	\$37,130.30	\$63,961.56	\$35,154.90	\$33,638.30	\$33,362.70	\$27,219.53	\$34,061.19	\$33,097.28	\$34,046.74	\$0.00	\$0.00	\$0.00	\$331,672.50	-\$23,198.50
81-08	Compensación del Impuesto Sobre	\$51,860.00	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$0.00	\$0.00	\$0.00	\$38,895.12	\$12,964.88
81-08-01	Compensacion del Impuesto Sobre	\$51,860.00	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$4,321.68	\$0.00	\$0.00	\$0.00	\$38,895.12	\$12,964.88
81-09	Fondo Impuesto Sobre la Renta	\$800,000.00	\$74,993.00	\$0.00	\$0.00	\$17,670.00	\$14,111.00	\$13,742.00	\$13,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,974.00	\$666,026.00
81-09-01	Fondo de ISR	\$800,000.00	\$74,993.00	\$0.00	\$0.00	\$17,670.00	\$14,111.00	\$13,742.00	\$13,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,974.00	\$666,026.00
81-11	Fondo de Estabilizacion de los Ingr	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,696.37	\$309,413.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919,110.11	-\$419,110.11
81-11-01	Fondo de Estabilizacion de los Ingr	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,696.37	\$309,413.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919,110.11	-\$419,110.11
81-12	ISREBI Impuesto Sobre la Renta En	\$0.00	\$4,107.31	\$2,990.34	\$4,342.05	\$11,042.56	\$2,457.23	\$7,945.33	\$2,786.61	\$15,268.41	\$6,903.78	\$0.00	\$0.00	\$0.00	\$57,843.62	-\$57,843.62
81-12-01	Impuesto Sobre la Renta Enajenaci	\$0.00	\$4,107.31	\$2,990.34	\$4,342.05	\$11,042.56	\$2,457.23	\$7,945.33	\$2,786.61	\$15,268.41	\$6,903.78	\$0.00	\$0.00	\$0.00	\$57,843.62	-\$57,843.62
82	Aportaciones	\$33,593,933.00	\$3,085,828.68	\$3,085,828.68	\$3,085,828.68	\$3,085,828.68	\$3,085,828.68	\$3,085,828.68	\$3,085,828.68	\$3,085,828.68	\$3,085,828.68	\$0.00	\$0.00	\$0.00	\$27,772,458.12	\$5,821,474.88
82-01	Fondo de Aportaciones para la Infr	\$18,180,056.00	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$0.00	\$0.00	\$0.00	\$16,362,050.40	\$1,818,005.60
82-01-01	Fondo de Aportaciones para la Infr	\$18,180,056.00	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$1,818,005.60	\$0.00	\$0.00	\$0.00	\$16,362,050.40	\$1,818,005.60
82-02	Fondo de Aportaciones para el Fort	\$15,213,877.00	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$0.00	\$0.00	\$0.00	\$11,410,407.72	\$3,803,469.28
82-02-01	Fondo de Aportaciones para el Fort	\$15,213,877.00	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$1,267,823.08	\$0.00	\$0.00	\$0.00	\$11,410,407.72	\$3,803,469.28
82-03	Programa de Fortalecimiento a la Tr	\$200,000.00	\$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	\$200,000.00
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
83-05	Programa de Fortalecimiento a la Tr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
Total		\$98,760,423.31	\$9,675,673.74	\$9,554,255.19	\$6,867,578.27	\$7,911,747.54	\$8,091,975.00	\$7,804,188.35	\$8,598,942.38	\$8,039,084.51	\$6,839,343.94	\$0.00	\$0.00	\$0.00	\$73,382,788.92	\$25,377,634.39