









**Municipio de Nicolas Flores**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
 AI 31/mar./2023

Rubro de Ingreso	Presupuesto												Total	Diferencia (Vigente - Total)				
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic			
61-09-06 Rezagos Agua Potable	\$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	\$0.00	\$0.00	\$10,000.00	\$0.00
61-09-07 Donaciones hechas a favor del	\$150,000.00	\$58,829.48	\$65,872.06	\$45,902.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,604.02	-\$20,604.02
61-09-08 Multas Federales no Fiscales	\$15,700.00	\$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	\$0.00	\$15,700.00
61-09-09 Los Bienes de Beneficencia	\$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	\$0.00	\$0.00	\$0.00	\$15,000.00
81.00 Participaciones	\$42,162,893.93	\$3,150,756.15	\$3,574,741.78	\$2,704,107.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429,605.50	\$32,733,288.43
81-01 Fondo General de Participaciones	\$26,774,754.00	\$1,936,127.76	\$2,090,218.61	\$1,627,603.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,653,949.80	\$21,120,804.20
81-02 Fondo de Fomento Municipal	\$11,034,253.00	\$842,166.47	\$920,858.69	\$832,633.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,658.97	\$8,438,594.03
81-03 Fondo de Fiscalización y	\$1,531,444.00	\$30,596.68	\$30,596.68	\$30,596.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,790.04	\$1,439,653.96
81-04 Impto. sobre Prod. y Servicios	\$412,146.00	\$30,105.60	\$62,717.37	\$29,662.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,484.98	\$289,661.02
81-05 Incentivo a la Vta. Final Gasolinas	\$421,863.00	\$24,897.49	\$31,418.78	\$18,671.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,987.98	\$346,875.02
81-06 Impuesto Sobre Automoviles	\$238,325.00	\$28,448.99	\$34,571.20	\$26,760.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,780.24	\$148,544.76
81-07 Compensacion al Impuesto sobre	\$38,395.00	\$3,199.56	\$3,199.56	\$3,199.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,598.68	\$28,796.32
81-08 Fondo de Compensacion 2023	\$491,142.00	\$0.00	\$39,034.75	\$29,374.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,408.88	\$422,733.12
81-09 Impuesto Sobre la Renta 2023	\$600,000.00	\$0.00	\$0.00	\$102,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,374.00	\$497,626.00
81-10 Isr EBI 2023	\$8,488.83	\$3,047.83	\$2,218.98	\$3,222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.83	\$0.00
81-14 Fm 2022	\$54,165.93	\$0.00	\$54,165.93	\$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	\$54,165.93	\$0.00
81-15 Fofyr 2022	\$217,741.15	\$217,741.15	\$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	\$217,741.15	\$0.00
81-16 Focom 2022	\$34,424.62	\$34,424.62	\$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	\$34,424.62	\$0.00
81-17 Fgp 2022	\$305,741.23	\$0.00	\$305,741.23	\$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	\$305,741.23	\$0.00
81-18 Feief 2022	\$10.17	\$0.00	\$0.00	\$10.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.17	\$0.00
82.00 Aportaciones	\$24,361,040.00	\$2,342,371.27	\$2,342,371.27	\$2,342,371.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,027,113.81	\$17,333,926.19
82-01 Fondo de Aport. para la	\$18,737,076.00	\$1,873,707.60	\$1,873,707.60	\$1,873,707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,621,122.80	\$13,115,953.20
82-02 Fondo de Aport. para el	\$5,623,964.00	\$468,663.67	\$468,663.67	\$468,663.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405,991.01	\$4,217,972.99
<b>Total</b>	<b>\$69,511,033.93</b>	<b>\$6,064,222.00</b>	<b>\$6,609,830.52</b>	<b>\$6,003,496.29</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,677,548.81</b>	<b>\$50,833,485.12</b>

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE NICOLAS FLORES, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASÍ MISMO ASUMIMOS LA RESPONSABILIDAD PENAL DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERA MUNICIPAL  
 INC. ANARETH RUBIO FLORES  
 2020 A 2024

PRESIDENTA MUNICIPAL  
 PROFRA. MARCELA ISIDRO GARCIA  
 2020 A 2024

SINDICO MUNICIPAL  
 LIC. ORLANDO GONZALEZ MILLEDA  
 2020 A 2024