

## Municipio de Nicolas Flores

## HIDALGO

## Cuenta Pública Municipal 2022

## Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2022 Al 31/dic./2022

|             | Rubros de los Ingresos                                                                                                          | Ingreso Estimado      | Ampliaciones /<br>(Reducciones) | Ingreso<br>Modificado | Ingresos<br>Devengados | Ingresos<br>Recaudados | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) | Ingresos<br>Excedentes |
|-------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|-----------------------|------------------------|------------------------|-----------------------------------------------------------|------------------------|
| <b>1</b>    | <b>INGRESOS CORRIENTES</b>                                                                                                      |                       |                                 |                       |                        |                        |                                                           |                        |
| <b>1.00</b> | <b>IMPUESTOS</b>                                                                                                                | <b>\$447,000.00</b>   | <b>\$701,468.00</b>             | <b>\$1,148,468.00</b> | <b>\$1,148,468.00</b>  | <b>\$1,148,468.00</b>  | <b>100.00</b>                                             | <b>\$701,468.00</b>    |
|             | <b>11 Impuestos sobre los ingresos</b>                                                                                          | \$7,000.00            | -\$7,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$7,000.00            |
|             | 11-001 IMPUESTO A LOS INGRESOS                                                                                                  | \$7,000.00            | -\$7,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$7,000.00            |
|             | 11-001-02 Impto. s/Juegos Permitidos, Espectaculos Pub.<br>div.aparatos mecanicos o Electromecanicos                            | \$7,000.00            | -\$7,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$7,000.00            |
|             | <b>12 Impuestos sobre el patrimonio</b>                                                                                         | \$438,000.00          | \$710,468.00                    | \$1,148,468.00        | \$1,148,468.00         | \$1,148,468.00         | 100.00                                                    | \$710,468.00           |
|             | 12-001 IMPUESTO PREDIAL                                                                                                         | \$430,000.00          | \$718,468.00                    | \$1,148,468.00        | \$1,148,468.00         | \$1,148,468.00         | 100.00                                                    | \$718,468.00           |
|             | 12-001-01 PREDIAL URBANO                                                                                                        | \$86,750.00           | \$67,870.00                     | \$154,620.00          | \$154,620.00           | \$154,620.00           | 100.00                                                    | \$67,870.00            |
|             | 12-001-01-01 Predial Urbano                                                                                                     | \$86,750.00           | \$67,870.00                     | \$154,620.00          | \$154,620.00           | \$154,620.00           | 100.00                                                    | \$67,870.00            |
|             | 12-001-02 PREDIAL RUSTICO                                                                                                       | \$338,250.00          | \$655,598.00                    | \$993,848.00          | \$993,848.00           | \$993,848.00           | 100.00                                                    | \$655,598.00           |
|             | 12-001-02-01 Predial Rustico                                                                                                    | \$338,250.00          | \$655,598.00                    | \$993,848.00          | \$993,848.00           | \$993,848.00           | 100.00                                                    | \$655,598.00           |
|             | 12-001-03 PREDIAL EJIDAL                                                                                                        | \$5,000.00            | -\$5,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$5,000.00            |
|             | 12-001-03-01 Predial Ejidal                                                                                                     | \$5,000.00            | -\$5,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$5,000.00            |
|             | 12-002 IMPUESTO SOBRE LA TRASLACION DE DOMINIO Y<br>OTRAS OPERACIONES CON BIENES INMUEBLES                                      | \$8,000.00            | -\$8,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$8,000.00            |
|             | 12-002-01 Impto. sobre Traslacion de Dominio                                                                                    | \$8,000.00            | -\$8,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$8,000.00            |
|             | <b>17 Accesorios de Impuestos</b>                                                                                               | \$2,000.00            | -\$2,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$2,000.00            |
|             | 17-01 Accesorios de los Impuestos                                                                                               | \$2,000.00            | -\$2,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$2,000.00            |
| <b>4.00</b> | <b>DERECHOS</b>                                                                                                                 | <b>\$1,474,000.00</b> | <b>\$88,253.28</b>              | <b>\$1,560,253.28</b> | <b>\$1,560,253.28</b>  | <b>\$1,560,253.28</b>  | <b>100.00</b>                                             | <b>\$88,253.28</b>     |
|             | <b>43 Derechos por prestación de servicios</b>                                                                                  | \$1,472,000.00        | \$88,253.28                     | \$1,560,253.28        | \$1,560,253.28         | \$1,560,253.28         | 100.00                                                    | \$88,253.28            |
|             | 43-001 DERECHOS POR SERVICIOS PUBLICOS                                                                                          | \$882,600.00          | \$164,793.25                    | \$1,047,393.25        | \$1,047,393.25         | \$1,047,393.25         | 100.00                                                    | \$164,793.25           |
|             | 43-001-01 Derechos por Servs. de Alumbrado Publico                                                                              | \$100,000.00          | -\$312.56                       | \$99,687.44           | \$99,687.44            | \$99,687.44            | 100.00                                                    | -\$312.56              |
|             | 43-001-02 Derechos por Servs. de Agua Potable                                                                                   | \$760,000.00          | \$149,223.11                    | \$909,223.11          | \$909,223.11           | \$909,223.11           | 100.00                                                    | \$149,223.11           |
|             | 43-001-03 Derechos por Servs. de Drenaje y Alcantarillado                                                                       | \$3,200.00            | -\$3,200.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$3,200.00            |
|             | 43-001-04 Derechos por uso de Rastro, Matanza y<br>Transporte, Inspeccion, Revision de Fierros para marcar Ganado y<br>Maqueves | \$2,600.00            | -\$2,600.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$2,600.00            |
|             | 43-001-05 Derechos por servicios y usos de panteones                                                                            | \$16,800.00           | -\$3,279.60                     | \$13,520.40           | \$13,520.40            | \$13,520.40            | 100.00                                                    | -\$3,279.60            |
|             | 43-001-06 Derecho de Instalacion al Sistema de Agua                                                                             | \$0.00                | \$24,962.30                     | \$24,962.30           | \$24,962.30            | \$24,962.30            | 100.00                                                    | \$24,962.30            |

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Del 01/ene./2022 Al 31/dic./2022

| Rubros de los Ingresos                                                                                                                                       | Ingreso Estimado | Ampliaciones /<br>(Reducciones) | Ingreso<br>Modificado | Ingresos<br>Devengados | Ingresos<br>Recaudados | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) | Ingresos<br>Excedentes |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------|-----------------------|------------------------|------------------------|-----------------------------------------------------------|------------------------|
| Potable                                                                                                                                                      |                  |                                 |                       |                        |                        |                                                           |                        |
| 43-002 DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS                                                                                                  | \$332,700.00     | -\$150.54                       | \$332,549.46          | \$332,549.46           | \$332,549.46           | 100.00                                                    | -\$150.54              |
| 43-002-01 Derechos por Registro Familiar                                                                                                                     | \$32,000.00      | -\$4,325.00                     | \$27,675.00           | \$27,675.00            | \$27,675.00            | 100.00                                                    | -\$4,325.00            |
| 43-002-02 Derechos por Servicios de Certificaciones, Legalizaciones y Expedición de Copias Certificadas                                                      | \$148,000.00     | \$26,998.84                     | \$174,998.84          | \$174,998.84           | \$174,998.84           | 100.00                                                    | \$26,998.84            |
| 43-002-03 Derechos por Servs. de Exp. y Renovacion de Placas de Funcionamiento de Establecimientos Comerciales e Industriales                                | \$138,000.00     | -\$96,452.50                    | \$41,547.50           | \$41,547.50            | \$41,547.50            | 100.00                                                    | -\$96,452.50           |
| 43-002-04 Derechos por Exp. Revalidacion y canje de permisos o licencias para funcionamiento de establecimientos que enaienen o expendan bebidas alcoholicas | \$8,500.00       | -\$8,500.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$8,500.00            |
| 43-002-05 Derechos por Exp. y revalidación de licencias o permisos para la colocación y emisión de anuncios publicitarios                                    | \$6,200.00       | -\$6,200.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$6,200.00            |
| 43-002-08 Cert. de Registro en el Padron Catastral y Valor Fiscal                                                                                            | \$0.00           | \$44,656.42                     | \$44,656.42           | \$44,656.42            | \$44,656.42            | 100.00                                                    | \$44,656.42            |
| 43-002-09 Certificado de No Adeudo                                                                                                                           | \$0.00           | \$951.70                        | \$951.70              | \$951.70               | \$951.70               | 100.00                                                    | \$951.70               |
| 43-002-10 Costo de Tarjeta y/o boleto predial                                                                                                                | \$0.00           | \$42,720.00                     | \$42,720.00           | \$42,720.00            | \$42,720.00            | 100.00                                                    | \$42,720.00            |
| 43-003 DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGÍA                                                                                                   | \$256,700.00     | -\$76,389.43                    | \$180,310.57          | \$180,310.57           | \$180,310.57           | 100.00                                                    | -\$76,389.43           |
| 43-003-01 Derechos por alineamiento, deslinde y nomenclatura                                                                                                 | \$36,500.00      | -\$2,308.20                     | \$34,191.80           | \$34,191.80            | \$34,191.80            | 100.00                                                    | -\$2,308.20            |
| 43-003-02 Derechos por realizacion y expedicion de avaluos catastrales                                                                                       | \$14,800.00      | \$4,784.00                      | \$19,584.00           | \$19,584.00            | \$19,584.00            | 100.00                                                    | \$4,784.00             |
| 43-003-04 Derechos por licencias para construccion, reconstruccion, ampliacion y demolición                                                                  | \$14,300.00      | -\$14,300.00                    | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$14,300.00           |
| 43-003-05 Derechos por autorizacion de peritos en obras para construcción                                                                                    | \$2,000.00       | -\$2,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$2,000.00            |
| 43-003-06 Derechos por autorizacion para la venta de lotes de terrenos en fraccionamiento                                                                    | \$5,000.00       | -\$5,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$5,000.00            |
| 43-003-07 Otros Derechos por servicios relacionados con el desarrollo urbano                                                                                 | \$2,000.00       | -\$2,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$2,000.00            |
| 43-003-08 Derechos por la participacion en concursos, licitaciones y ejecucion de obra pública                                                               | \$4,500.00       | -\$4,500.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$4,500.00            |
| 43-003-09 Derechos por Supervision de Obra Publica                                                                                                           | \$167,500.00     | -\$41,812.93                    | \$125,687.07          | \$125,687.07           | \$125,687.07           | 100.00                                                    | -\$41,812.93           |
| 43-003-11 Deechos por Exp. de Constancia de no                                                                                                               | \$2,100.00       | -\$1,252.30                     | \$847.70              | \$847.70               | \$847.70               | 100.00                                                    | -\$1,252.30            |

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-----------------------|------------------------|------------------------|-----------------------------------------------------------|------------------------|
| afectacion de fraccionamientos, areas verdes y vialidades                                                                                                                        |                     |                                 |                       |                        |                        |                                                           |                        |
| 43-003-12 Derecho Especial por Obras por Cooperación                                                                                                                             | \$8,000.00          | -\$8,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$8,000.00            |
| <b>45 Accesorios de Derechos</b>                                                                                                                                                 | \$2,000.00          | -\$2,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$2,000.00            |
| 45-01 Accesorios de los Derechos                                                                                                                                                 | \$2,000.00          | -\$2,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$2,000.00            |
| <b>5.00 PRODUCTOS</b>                                                                                                                                                            | <b>\$189,400.00</b> | <b>-\$81,349.30</b>             | <b>\$108,050.70</b>   | <b>\$108,050.70</b>    | <b>\$108,050.70</b>    | <b>100.00</b>                                             | <b>-\$81,349.30</b>    |
| <b>51 Productos</b>                                                                                                                                                              | \$189,400.00        | -\$81,349.30                    | \$108,050.70          | \$108,050.70           | \$108,050.70           | 100.00                                                    | -\$81,349.30           |
| 51-01 Uso de plazas y pisos en las calles, pasajes y lugares públicos                                                                                                            | \$60,000.00         | \$8,292.00                      | \$68,292.00           | \$68,292.00            | \$68,292.00            | 100.00                                                    | \$8,292.00             |
| 51-02 Expedicion en copia simple o certificada o reproduccion de la informacion en dispositivos de almacenamiento, derivado del ejercicio del derecho de acceso a la información | \$1,800.00          | -\$1,800.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$1,800.00            |
| 51-03 Arrendamiento de Terrenos, montes, pastos y demas bienes del Mpio.                                                                                                         | \$12,000.00         | \$19,320.00                     | \$31,320.00           | \$31,320.00            | \$31,320.00            | 100.00                                                    | \$19,320.00            |
| 51-04 Venta de Bienes Muebles e Inmuebles propiedad del Municipio                                                                                                                | \$28,000.00         | -\$28,000.00                    | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$28,000.00           |
| 51-05 Asistencia Social                                                                                                                                                          | \$75,600.00         | -\$67,161.30                    | \$8,438.70            | \$8,438.70             | \$8,438.70             | 100.00                                                    | -\$67,161.30           |
| 51-07 Los capitales y valores del Municipio y sus Rendimientos                                                                                                                   | \$10,000.00         | -\$10,000.00                    | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$10,000.00           |
| 51-08 Accesorios de los productos                                                                                                                                                | \$2,000.00          | -\$2,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$2,000.00            |
| <b>6.00 APROVECHAMIENTOS</b>                                                                                                                                                     | <b>\$344,700.00</b> | <b>\$35,832.07</b>              | <b>\$380,532.07</b>   | <b>\$380,532.07</b>    | <b>\$380,532.07</b>    | <b>100.00</b>                                             | <b>\$35,832.07</b>     |
| <b>61 Aprovechamientos</b>                                                                                                                                                       | \$344,700.00        | \$35,832.07                     | \$380,532.07          | \$380,532.07           | \$380,532.07           | 100.00                                                    | \$35,832.07            |
| 61-02 MULTAS                                                                                                                                                                     | \$14,500.00         | -\$4,197.00                     | \$10,303.00           | \$10,303.00            | \$10,303.00            | 100.00                                                    | -\$4,197.00            |
| 61-02-01 Multas impuestas a los infractores de los reglamentos administrativos por bando de policía                                                                              | \$14,500.00         | -\$4,197.00                     | \$10,303.00           | \$10,303.00            | \$10,303.00            | 100.00                                                    | -\$4,197.00            |
| 61-03 INDEMNIZACIONES                                                                                                                                                            | \$35,000.00         | -\$35,000.00                    | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$35,000.00           |
| 61-03-01 Indemnización por daños a bienes municipales                                                                                                                            | \$35,000.00         | -\$35,000.00                    | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$35,000.00           |
| 61-09 OTROS APROVECHAMIENTOS                                                                                                                                                     | \$295,200.00        | \$75,029.07                     | \$370,229.07          | \$370,229.07           | \$370,229.07           | 100.00                                                    | \$75,029.07            |
| 61-09-01 Intereses Moratorios                                                                                                                                                    | \$2,000.00          | -\$2,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$2,000.00            |
| 61-09-02 Recargos Predial                                                                                                                                                        | \$17,000.00         | -\$17,000.00                    | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$17,000.00           |
| 61-09-03 Recargos Agua Potable                                                                                                                                                   | \$18,000.00         | -\$18,000.00                    | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$18,000.00           |
| 61-09-05 Rezagos Predial                                                                                                                                                         | \$17,000.00         | -\$17,000.00                    | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$17,000.00           |
| 61-09-06 Rezagos Agua Potable                                                                                                                                                    | \$8,000.00          | -\$8,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$8,000.00            |

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|             | 61-09-07 Donaciones hechas a favor del Municipio                                                                                                  | \$150,000.00                  | \$220,229.07                    | \$370,229.07                  | \$370,229.07                  | \$370,229.07                  | 100.00                                                    | \$220,229.07               |
|             | 61-09-08 Multas Federales no Fiscales                                                                                                             | \$6,700.00                    | -\$6,700.00                     | \$0.00                        | \$0.00                        | \$0.00                        | 0.00                                                      | -\$6,700.00                |
|             | 61-09-09 Los Bienes de Beneficiencia                                                                                                              | \$70,000.00                   | -\$70,000.00                    | \$0.00                        | \$0.00                        | \$0.00                        | 0.00                                                      | -\$70,000.00               |
|             | 61-09-10 Bienes y Herencias Vacantes                                                                                                              | \$6,500.00                    | -\$6,500.00                     | \$0.00                        | \$0.00                        | \$0.00                        | 0.00                                                      | -\$6,500.00                |
|             | <b>INGRESOS CORRIENTES</b>                                                                                                                        | <b>\$2,455,100.00</b>         | <b>\$742,204.05</b>             | <b>\$3,197,304.05</b>         | <b>\$3,197,304.05</b>         | <b>\$3,197,304.05</b>         | <b>100.00</b>                                             | <b>\$742,204.05</b>        |
| <b>2</b>    | <b>INGRESOS DE CAPITAL</b>                                                                                                                        |                               |                                 |                               |                               |                               |                                                           |                            |
| <b>8.00</b> | <b><u>PARTICIPACIONES, APORTACIONES, CONVENIOS,<br/>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y<br/>FONDOS DISTINTOS DE APORTACIONES</u></b> | <b><u>\$56,452,659.75</u></b> | <b><u>\$477,290.87</u></b>      | <b><u>\$56,929,950.62</u></b> | <b><u>\$56,929,950.62</u></b> | <b><u>\$56,929,950.62</u></b> | <b><u>100.00</u></b>                                      | <b><u>\$477,290.87</u></b> |
|             | <b>81 Participaciones</b>                                                                                                                         | \$36,893,003.50               | -\$2,215,192.76                 | \$34,677,810.74               | \$34,677,810.74               | \$34,677,810.74               | 100.00                                                    | -\$2,215,192.76            |
|             | 81-01 Fondo General de Participaciones 2022                                                                                                       | \$24,139,914.00               | -\$2,939,671.05                 | \$21,200,242.95               | \$21,200,242.95               | \$21,200,242.95               | 100.00                                                    | -\$2,939,671.05            |
|             | 81-02 Fondo de Fomento Municipal 2022                                                                                                             | \$9,989,734.00                | \$27,545.86                     | \$10,017,279.86               | \$10,017,279.86               | \$10,017,279.86               | 100.00                                                    | \$27,545.86                |
|             | 81-03 Fondo de Fiscalización y Recaudación 2022                                                                                                   | \$1,104,015.00                | -\$43,631.05                    | \$1,060,383.95                | \$1,060,383.95                | \$1,060,383.95                | 100.00                                                    | -\$43,631.05               |
|             | 81-04 Impto. sobre Prod. y Servicios (Tabacos) 2022                                                                                               | \$403,589.00                  | -\$34,324.01                    | \$369,264.99                  | \$369,264.99                  | \$369,264.99                  | 100.00                                                    | -\$34,324.01               |
|             | 81-05 Incentivo a la Vta. Final Gasolinas 2022                                                                                                    | \$441,680.00                  | -\$208,351.21                   | \$233,328.79                  | \$233,328.79                  | \$233,328.79                  | 100.00                                                    | -\$208,351.21              |
|             | 81-06 Impuesto Sobre Automoviles Nuevos 2022                                                                                                      | \$170,359.50                  | \$72,209.03                     | \$242,568.53                  | \$242,568.53                  | \$242,568.53                  | 100.00                                                    | \$72,209.03                |
|             | 81-07 Compensacion al Impuesto sobre Automoviles Nuevos<br>2022                                                                                   | \$43,712.00                   | -\$11,445.44                    | \$32,266.56                   | \$32,266.56                   | \$32,266.56                   | 100.00                                                    | -\$11,445.44               |
|             | 81-08 Fondo de Compensacion 2022                                                                                                                  | \$0.00                        | \$138,593.16                    | \$138,593.16                  | \$138,593.16                  | \$138,593.16                  | 100.00                                                    | \$138,593.16               |
|             | 81-09 Impuesto Sobre la Renta 2022                                                                                                                | \$600,000.00                  | -\$600,000.00                   | \$0.00                        | \$0.00                        | \$0.00                        | 0.00                                                      | -\$600,000.00              |
|             | 81-11 Feief 2021                                                                                                                                  | \$0.00                        | \$72,493.73                     | \$72,493.73                   | \$72,493.73                   | \$72,493.73                   | 100.00                                                    | \$72,493.73                |
|             | 81-12 Feief 2022                                                                                                                                  | \$0.00                        | \$1,552.65                      | \$1,552.65                    | \$1,552.65                    | \$1,552.65                    | 100.00                                                    | \$1,552.65                 |
|             | 81-13 Fofyr 2021                                                                                                                                  | \$0.00                        | \$146,732.84                    | \$146,732.84                  | \$146,732.84                  | \$146,732.84                  | 100.00                                                    | \$146,732.84               |
|             | 81-14 Isr Enajenación de Bienes Inmuebles 2022                                                                                                    | \$0.00                        | \$59,625.91                     | \$59,625.91                   | \$59,625.91                   | \$59,625.91                   | 100.00                                                    | \$59,625.91                |
|             | 81-15 Fondo de Compensacion 2021                                                                                                                  | \$0.00                        | \$23,526.80                     | \$23,526.80                   | \$23,526.80                   | \$23,526.80                   | 100.00                                                    | \$23,526.80                |
|             | 81-16 Ffm 2021                                                                                                                                    | \$0.00                        | \$152,765.08                    | \$152,765.08                  | \$152,765.08                  | \$152,765.08                  | 100.00                                                    | \$152,765.08               |
|             | 81-17 Ieps Tabacos 2021                                                                                                                           | \$0.00                        | \$314.38                        | \$314.38                      | \$314.38                      | \$314.38                      | 100.00                                                    | \$314.38                   |
|             | 81-18 Fgp 2021                                                                                                                                    | \$0.00                        | \$926,870.56                    | \$926,870.56                  | \$926,870.56                  | \$926,870.56                  | 100.00                                                    | \$926,870.56               |
|             | <b>82 Aportaciones</b>                                                                                                                            | \$19,559,656.25               | \$1,292,484.30                  | \$20,852,140.55               | \$20,852,140.55               | \$20,852,140.55               | 100.00                                                    | \$1,292,484.30             |
|             | 82-01 Fondo de Aport. para la Infraestructura Social Municipal                                                                                    | \$14,579,701.49               | \$1,585,261.51                  | \$16,164,963.00               | \$16,164,963.00               | \$16,164,963.00               | 100.00                                                    | \$1,585,261.51             |

## Municipio de Nicolas Flores

## HIDALGO

## Cuenta Pública Municipal 2022

## Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2022 Al 31/dic./2022

| Rubros de los Ingresos                                              | Ingreso Estimado       | Ampliaciones /<br>(Reducciones) | Ingreso<br>Modificado  | Ingresos<br>Devengados | Ingresos<br>Recaudados | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) | Ingresos<br>Excedentes |
|---------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------------------|------------------------|
| 2022                                                                |                        |                                 |                        |                        |                        |                                                           |                        |
| 82-02 Fondo de Aport. para el Fortalecimiento de los Mpios.<br>2022 | \$4,979,954.76         | -\$292,777.21                   | \$4,687,177.55         | \$4,687,177.55         | \$4,687,177.55         | 100.00                                                    | -\$292,777.21          |
| <b>83 Convenios</b>                                                 | \$0.00                 | \$1,399,999.33                  | \$1,399,999.33         | \$1,399,999.33         | \$1,399,999.33         | 100.00                                                    | \$1,399,999.33         |
| 83-01 Pftpg 2022                                                    | \$0.00                 | \$199,999.33                    | \$199,999.33           | \$199,999.33           | \$199,999.33           | 100.00                                                    | \$199,999.33           |
| 83-02 Recurso Extraordinario 2022                                   | \$0.00                 | \$1,200,000.00                  | \$1,200,000.00         | \$1,200,000.00         | \$1,200,000.00         | 100.00                                                    | \$1,200,000.00         |
| <b>INGRESOS DE CAPITAL</b>                                          | <b>\$56,452,659.75</b> | <b>\$477,290.87</b>             | <b>\$56,929,950.62</b> | <b>\$56,929,950.62</b> | <b>\$56,929,950.62</b> | <b>100.00</b>                                             | <b>\$477,290.87</b>    |
| <b>TOTAL</b>                                                        | <b>\$58,907,759.75</b> | <b>\$1,219,494.92</b>           | <b>\$60,127,254.67</b> | <b>\$60,127,254.67</b> | <b>\$60,127,254.67</b> | <b>100.00</b>                                             | <b>\$1,219,494.92</b>  |

Estado Analítico de Ingresos por Fuente de  
Financiamiento

## Tributarios

|                                                                                                                                            | Ingreso Estimado    | Ampliaciones /<br>(Reducciones) | Ingreso<br>Modificado | Ingresos<br>Devengados | Ingresos<br>Recaudados | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) | Ingresos<br>Excedentes |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-----------------------|------------------------|------------------------|-----------------------------------------------------------|------------------------|
| Impuestos sobre los ingresos                                                                                                               | \$7,000.00          | -\$7,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$7,000.00            |
| Impuestos sobre el patrimonio                                                                                                              | \$438,000.00        | \$710,468.00                    | \$1,148,468.00        | \$1,148,468.00         | \$1,148,468.00         | 100.00                                                    | \$710,468.00           |
| Impuestos sobre la producción, el consumo y las transacciones                                                                              | \$0.00              | \$0.00                          | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | \$0.00                 |
| Impuestos al comercio exterior                                                                                                             | \$0.00              | \$0.00                          | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | \$0.00                 |
| Impuestos sobre Nóminas y Asimilables                                                                                                      | \$0.00              | \$0.00                          | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | \$0.00                 |
| Impuestos Ecológicos                                                                                                                       | \$0.00              | \$0.00                          | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | \$0.00                 |
| Accesorios de Impuestos                                                                                                                    | \$2,000.00          | -\$2,000.00                     | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | -\$2,000.00            |
| Otros Impuestos                                                                                                                            | \$0.00              | \$0.00                          | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | \$0.00                 |
| Impuestos no Comprendidos en la Ley de Ingresos Vigente,<br>Causados en Ejercicios Fiscales Anteriores Pendientes de<br>Liquidación o Pago | \$0.00              | \$0.00                          | \$0.00                | \$0.00                 | \$0.00                 | 0.00                                                      | \$0.00                 |
| <b>Subtotal Tributarios</b>                                                                                                                | <b>\$447,000.00</b> | <b>\$701,468.00</b>             | <b>\$1,148,468.00</b> | <b>\$1,148,468.00</b>  | <b>\$1,148,468.00</b>  | <b>100.00</b>                                             | <b>\$701,468.00</b>    |

## No Tributarios

|    |                                |                       |                    |                       |                       |                       |               |                    |
|----|--------------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------|--------------------|
| I  | DERECHOS                       | \$1,474,000.00        | \$86,253.28        | \$1,560,253.28        | \$1,560,253.28        | \$1,560,253.28        | 100.00        | \$86,253.28        |
| II | PRODUCTOS                      | \$189,400.00          | -\$81,349.30       | \$108,050.70          | \$108,050.70          | \$108,050.70          | 100.00        | -\$81,349.30       |
| II | APROVECHAMIENTOS               | \$344,700.00          | \$35,832.07        | \$380,532.07          | \$380,532.07          | \$380,532.07          | 100.00        | \$35,832.07        |
| IV | CONTRIBUCIONES DE MEJORAS      | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00                | 0.00          | \$0.00             |
|    | <b>Subtotal No Tributarios</b> | <b>\$2,008,100.00</b> | <b>\$40,736.05</b> | <b>\$2,048,836.05</b> | <b>\$2,048,836.05</b> | <b>\$2,048,836.05</b> | <b>100.00</b> | <b>\$40,736.05</b> |

## Municipio de Nicolas Flores

## HIDALGO

## Cuenta Pública Municipal 2022

## Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2022 Al 31/dic./2022

| Rubros de los Ingresos |                                                                                                                                   | Ingreso Estimado       | Ampliaciones /<br>(Reducciones) | Ingreso<br>Modificado  | Ingresos<br>Devengados | Ingresos<br>Recaudados | Avance de<br>Recaudación<br>(Recaudación /<br>Estimación) | Ingresos<br>Excedentes |
|------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------------------|------------------------|
| <b>Otros</b>           |                                                                                                                                   |                        |                                 |                        |                        |                        |                                                           |                        |
| 0.00                   | INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                                                      | 0.00                   |
| 2.00                   | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                                                      | 0.00                   |
| 7.00                   | INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE<br>SERVICIOS Y OTROS INGRESOS                                                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                                                      | 0.00                   |
| 8.00                   | PARTICIPACIONES, APORTACIONES, CONVENIOS,<br>INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL<br>Y FONDOS DISTINTOS DE APORTACIONES | \$56,452,659.75        | \$477,290.87                    | \$56,929,950.62        | \$56,929,950.62        | \$56,929,950.62        | 100.00                                                    | 477,290.87             |
| 9.00                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y<br>SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | 0.00                                                      | 0.00                   |
| <b>Subtotal Otros</b>  |                                                                                                                                   | <b>\$56,452,659.75</b> | <b>\$477,290.87</b>             | <b>\$56,929,950.62</b> | <b>\$56,929,950.62</b> | <b>\$56,929,950.62</b> | <b>100.00</b>                                             | <b>477,290.87</b>      |
| <b>Total</b>           |                                                                                                                                   | <b>\$58,907,759.75</b> | <b>\$1,219,494.92</b>           | <b>\$60,127,254.67</b> | <b>\$60,127,254.67</b> | <b>\$60,127,254.67</b> | <b>100.00</b>                                             | <b>1,219,494.92</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 ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS

TESORERA MUNICIPAL  
ING. ANARETH RUBIO FEDERICO  
2020 A 2024

PRESIDENTA MUNICIPAL  
PROFRA. MARCELA ISIDRO GARCIA  
2020 A 2024

SINDICO MUNICIPAL  
LIC. ORLANDO GONZALEZ VILLEDA  
2020 A 2024