

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	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
11-1	DIVERSIONES Y ESPECTACULOS F	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
11-1-1	Impto. s/Juegos Permitidos, Espect	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
12	Impuestos sobre el patrimonio	\$735,945.03	\$468,615.00	\$119,250.18	\$43,885.55	\$18,263.40	\$10,577.43	\$8,769.27	\$15,715.62	\$22,377.24	\$2,799.81	\$9,507.34	\$10,141.86	\$6,042.33	\$735,945.03	\$0.00
12-1	PREDIAL	\$707,961.03	\$467,805.00	\$116,280.18	\$40,915.55	\$16,913.40	\$7,337.43	\$7,959.27	\$13,555.62	\$16,167.24	\$1,989.81	\$7,347.34	\$7,337.46	\$4,352.73	\$707,961.03	\$0.00
12-1-1	Predial Urbano	\$374,935.48	\$265,496.74	\$45,392.13	\$14,301.63	\$9,948.96	\$4,352.67	\$3,730.86	\$6,839.91	\$16,167.24	\$1,243.62	\$2,487.24	\$3,109.05	\$1,865.43	\$374,935.48	\$0.00
12-1-2	Predial Rustico	\$333,025.55	\$202,308.26	\$70,888.05	\$26,613.92	\$6,964.44	\$2,984.76	\$4,228.41	\$6,715.71	\$0.00	\$746.19	\$4,860.10	\$4,228.41	\$2,487.30	\$333,025.55	\$0.00
12-2	IMPTO. SOBRE TRASLACION DE D	\$27,984.00	\$810.00	\$2,970.00	\$2,970.00	\$1,350.00	\$3,240.00	\$810.00	\$2,160.00	\$6,210.00	\$810.00	\$2,160.00	\$2,804.40	\$1,689.60	\$27,984.00	\$0.00
12-2-01	impuesto sobre Traslacion de Domi	\$27,984.00	\$810.00	\$2,970.00	\$2,970.00	\$1,350.00	\$3,240.00	\$810.00	\$2,160.00	\$6,210.00	\$810.00	\$2,160.00	\$2,804.40	\$1,689.60	\$27,984.00	\$0.00
17	Accesorios	\$61,974.93	\$6,586.21	\$9,197.54	\$8,424.00	\$6,860.96	\$900.75	\$3,818.81	\$4,335.96	\$9,906.19	\$888.74	\$5,885.41	\$3,956.09	\$1,214.27	\$61,974.93	\$0.00
17-01	RECARGOS PREDIAL	\$61,974.93	\$6,586.21	\$9,197.54	\$8,424.00	\$6,860.96	\$900.75	\$3,818.81	\$4,335.96	\$9,906.19	\$888.74	\$5,885.41	\$3,956.09	\$1,214.27	\$61,974.93	\$0.00
18	Otros Impuestos	\$110,391.19	\$20,499.37	\$18,180.26	\$15,922.57	\$13,070.77	\$1,069.43	\$5,228.31	\$6,654.20	\$15,328.44	\$950.60	\$8,080.11	\$4,337.70	\$1,069.43	\$110,391.19	\$0.00
18-01	REZAGOS PREDIAL	\$110,391.19	\$20,499.37	\$18,180.26	\$15,922.57	\$13,070.77	\$1,069.43	\$5,228.31	\$6,654.20	\$15,328.44	\$950.60	\$8,080.11	\$4,337.70	\$1,069.43	\$110,391.19	\$0.00
41	Derechos por el uso, goce, aprovecha	\$2,090.00	\$0.00	\$0.00	\$0.00	\$330.00	\$220.00	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$0.00
41-3	USUFRUCTO DE BIENES PROPIED	\$2,090.00	\$0.00	\$0.00	\$0.00	\$330.00	\$220.00	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$0.00
43	Derechos por prestación de servicios	\$354,390.40	\$47,410.50	\$63,797.00	\$22,726.00	\$12,086.50	\$16,035.50	\$16,512.00	\$20,618.50	\$23,964.50	\$9,456.00	\$47,001.60	\$44,443.10	\$30,339.20	\$354,390.40	\$0.00
43-02	AGUA POTABLE	\$25,265.00	\$18,250.00	\$500.00	\$962.50	\$1,012.50	\$1,225.00	\$300.00	\$1,287.50	\$525.00	\$0.00	\$512.50	\$25.00	\$665.00	\$25,265.00	\$0.00
43-02-01	Agua Potable, Servicio Domestico	\$21,250.00	\$17,750.00	\$0.00	\$962.50	\$512.50	\$225.00	\$300.00	\$787.50	\$525.00	\$0.00	\$12.50	\$25.00	\$150.00	\$21,250.00	\$0.00
43-02-04	Derechos P/Instalacion al Sistema c	\$4,015.00	\$500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$515.00	\$4,015.00	\$0.00
43-03	DRENAJE Y ALCANTARILLADO	\$4,657.00	\$0.00	\$700.00	\$150.00	\$0.00	\$0.00	\$150.00	\$750.00	\$0.00	\$0.00	\$950.00	\$0.00	\$1,957.00	\$4,657.00	\$0.00
43-03-01	Uso de Drenaje y Alcantarillado	\$4,657.00	\$0.00	\$700.00	\$150.00	\$0.00	\$0.00	\$150.00	\$750.00	\$0.00	\$0.00	\$950.00	\$0.00	\$1,957.00	\$4,657.00	\$0.00
43-08	DERECHOS DEL REGISTRO DEL EI	\$8,933.80	\$727.50	\$709.00	\$328.50	\$393.00	\$872.50	\$644.00	\$64.00	\$64.50	\$516.00	\$1,255.10	\$1,568.90	\$1,790.80	\$8,933.80	\$0.00
43-08-07	Inscripcion de Actos de Registro de	\$8,933.80	\$727.50	\$709.00	\$328.50	\$393.00	\$872.50	\$644.00	\$64.00	\$64.50	\$516.00	\$1,255.10	\$1,568.90	\$1,790.80	\$8,933.80	\$0.00
43-09	DERECHOS, CERTIFICACION, LEG	\$230,742.40	\$23,104.00	\$41,210.00	\$10,096.00	\$9,844.00	\$9,184.00	\$13,480.00	\$15,726.00	\$16,824.00	\$8,824.00	\$34,878.00	\$33,241.20	\$14,331.20	\$230,742.40	\$0.00
43-09-01	Certif. y Expedicion de Copias Certi	\$225,540.00	\$22,960.00	\$40,670.00	\$9,520.00	\$9,520.00	\$8,680.00	\$13,300.00	\$15,330.00	\$15,960.00	\$8,680.00	\$34,230.00	\$32,690.00	\$14,000.00	\$225,540.00	\$0.00
43-09-07	Costo de Tarjeta y/o boleta predial	\$5,202.40	\$144.00	\$540.00	\$576.00	\$324.00	\$504.00	\$180.00	\$396.00	\$864.00	\$144.00	\$648.00	\$551.20	\$331.20	\$5,202.40	\$0.00
43-10	LICENCIAS Y PERMISOS	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
43-10-01	Derecho por Apertura de Establecin	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
43-11	DERECHOS EN MATERIA DE DESA	\$84,192.20	\$4,729.00	\$20,678.00	\$11,189.00	\$837.00	\$4,754.00	\$1,938.00	\$2,791.00	\$6,551.00	\$116.00	\$9,406.00	\$9,608.00	\$11,595.20	\$84,192.20	\$0.00
43-11-01	Derecho por alineamiento, deslinde	\$1,119.00	\$0.00	\$0.00	\$373.00	\$373.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.00	\$0.00
43-11-02	Constancia de no afectacion de frac	\$2,784.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$232.00	\$580.00	\$116.00	\$696.00	\$464.00	\$116.00	\$2,784.00	\$0.00
43-11-03	Expedicion de Avaluo Castatral	\$71,983.20	\$4,265.00	\$13,648.00	\$10,236.00	\$0.00	\$4,265.00	\$1,706.00	\$2,559.00	\$5,971.00	\$0.00	\$8,710.00	\$9,144.00	\$11,479.20	\$71,983.20	\$0.00
43-11-05	Derechos de renovacion de licencia	\$1,856.00	\$464.00	\$580.00	\$0.00	\$464.00	\$116.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00
43-11-08	Derechos por Supervision de Obra l	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00
44	Otros Derechos	\$752,944.25	\$78,375.12	\$43,047.60	\$116,063.75	\$1,389.80	\$17,459.83	\$55,047.55	\$66,276.99	\$266,592.12	\$0.00	\$15,180.19	\$21,179.77	\$72,331.53	\$752,944.25	\$0.00

indetec

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Municipio de Pisaflores

Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y

13/feb./2025

hora de Impresión

10:32 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-02	REZAGOS AGUA POTABLE	\$10,304.16	\$2,062.46	\$1,424.88	\$87.50	\$1,389.80	\$75.00	\$300.00	\$1,147.50	\$0.00	\$0.00	\$100.00	\$1,277.30	\$2,439.72	\$10,304.16	\$0.00
44-03	DERECHOS EN MATERIA DE DESA	\$742,640.09	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$17,384.83	\$54,747.55	\$65,129.49	\$266,592.12	\$0.00	\$15,080.19	\$19,902.47	\$69,891.81	\$742,640.09	\$0.00
44-03-07	DERECHOS POR SUPERVISION I	\$742,640.09	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$17,384.83	\$54,747.55	\$65,129.49	\$266,592.12	\$0.00	\$15,080.19	\$19,902.47	\$69,891.81	\$742,640.09	\$0.00
44-03-07-	SUPERVISION DE OBRAS	\$742,640.09	\$76,312.66	\$41,622.72	\$115,976.25	\$0.00	\$17,384.83	\$54,747.55	\$65,129.49	\$266,592.12	\$0.00	\$15,080.19	\$19,902.47	\$69,891.81	\$742,640.09	\$0.00
45	Accesorios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.72	\$0.00	\$0.00	\$0.00	-\$2,439.72	\$0.00	\$0.00
45-02	REZAGOS AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.72	\$0.00	\$0.00	\$0.00	-\$2,439.72	\$0.00	\$0.00
51	Productos de tipo corriente	\$116,360.00	\$19,800.00	\$21,510.00	\$11,860.00	\$5,092.50	\$35,107.50	\$3,017.50	\$5,075.00	\$5,837.50	\$0.00	\$5,190.00	\$2,640.00	\$1,230.00	\$116,360.00	\$0.00
51-01	Productos de tipo corriente, Produc	\$20,390.00	\$4,840.00	\$4,620.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$5,190.00	\$2,640.00	\$1,230.00	\$20,390.00	\$0.00
51-01-01	Uso de plazas y piso en las calles, p	\$19,640.00	\$4,840.00	\$4,620.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$2,530.00	\$1,230.00	\$19,640.00	\$0.00
51-01-08	Arrendamiento de terrenos, montes	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$200.00	\$110.00	\$0.00	\$750.00	\$0.00
51-04	Productos de tipo corriente, Otros f	\$95,970.00	\$14,960.00	\$16,890.00	\$10,430.00	\$5,092.50	\$35,107.50	\$3,017.50	\$5,075.00	\$5,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$95,970.00	\$0.00
51-04-01	Otros ingresos	\$95,970.00	\$14,960.00	\$16,890.00	\$10,430.00	\$5,092.50	\$35,107.50	\$3,017.50	\$5,075.00	\$5,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$95,970.00	\$0.00
61	Aprovechamientos de tipo corriente	\$121,132.75	\$8,300.00	\$900.00	\$0.00	\$5,128.55	\$1,750.00	\$1,085.00	\$0.00	\$750.00	\$11,950.50	\$35,461.40	\$28,438.80	\$27,368.50	\$121,132.75	\$0.00
61-02	Multas	\$21,413.55	\$8,300.00	\$900.00	\$0.00	\$5,128.55	\$1,750.00	\$1,085.00	\$0.00	\$750.00	\$0.00	\$1,500.00	\$2,000.00	\$0.00	\$21,413.55	\$0.00
61-02-01	Multas a infractores de Reglamento	\$21,413.55	\$8,300.00	\$900.00	\$0.00	\$5,128.55	\$1,750.00	\$1,085.00	\$0.00	\$750.00	\$0.00	\$1,500.00	\$2,000.00	\$0.00	\$21,413.55	\$0.00
61-09	Otros Aprovechamientos	\$99,719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.50	\$33,961.40	\$26,438.80	\$27,368.50	\$99,719.20	\$0.00
61-09-05	Indemnizacion por daños a bienes r	\$99,719.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.50	\$33,961.40	\$26,438.80	\$27,368.50	\$99,719.20	\$0.00
81	Participaciones	\$57,962,380.07	\$4,634,594.84	\$6,462,993.65	\$3,856,068.57	\$4,850,829.70	\$6,579,591.78	\$5,376,495.14	\$4,643,007.94	\$4,463,437.90	\$3,612,775.22	\$3,154,561.68	\$2,907,763.07	\$7,420,260.58	\$57,962,380.07	\$0.00
81-001	Fondo General de Participaciones 2	\$39,111,738.49	\$3,197,585.60	\$4,521,213.67	\$2,509,241.71	\$3,154,528.51	\$4,896,804.65	\$3,725,944.46	\$2,864,504.91	\$3,003,276.08	\$2,840,079.44	\$2,487,099.07	\$2,088,466.29	\$3,822,994.10	\$39,111,738.49	\$0.00
81-002	Imppto. Esp. S/Prod. y Servs. (Tabaco	\$635,995.92	\$39,666.82	\$89,861.38	\$42,153.27	\$44,101.86	\$38,491.27	\$77,674.06	\$48,725.32	\$47,305.06	\$47,193.96	\$59,443.41	\$51,016.83	\$50,362.68	\$635,995.92	\$0.00
81-003	Incentivo del Imppto.Esp. S/Prod. y S	\$711,434.96	\$56,481.51	\$59,289.35	\$55,197.03	\$47,624.45	\$65,739.35	\$67,651.01	\$64,412.60	\$57,586.82	\$56,807.38	\$12,440.37	\$83,747.58	\$84,457.51	\$711,434.96	\$0.00
81-004	Fondo de Compensación 2024	\$774,870.73	\$60,230.38	\$61,994.23	\$58,289.66	\$51,278.73	\$71,548.55	\$68,535.02	\$69,485.72	\$63,393.54	\$70,923.47	\$13,621.47	\$91,454.14	\$94,115.82	\$774,870.73	\$0.00
81-005	Fondo de Fiscalizacion y Recaudac	\$1,490,222.66	\$32,846.54	\$270,303.84	\$32,846.54	\$277,108.20	\$47,605.47	\$32,846.54	\$359,335.42	\$32,846.54	\$32,846.54	\$305,591.44	\$32,846.54	\$33,199.05	\$1,490,222.66	\$0.00
81-006	Fondo de Fomento Municipal 2024	\$15,002,530.24	\$1,243,498.13	\$1,456,045.32	\$1,154,054.50	\$1,271,902.09	\$1,455,116.63	\$1,215,430.17	\$1,232,258.11	\$1,254,744.00	\$560,638.57	\$272,080.06	\$555,945.83	\$3,330,816.83	\$15,002,530.24	\$0.00
81-007	Compensacion del Impuesto Sobre	\$51,459.05	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,285.86	\$4,314.59	\$51,459.05	\$0.00
81-010	Isr Participable 2024	\$184,128.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,128.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,128.02	\$0.00
82	Aportaciones	\$90,195,348.59	\$7,486,960.71	\$7,551,538.83	\$7,500,061.82	\$7,491,227.64	\$7,509,500.74	\$7,541,743.13	\$7,486,470.85	\$19,739,045...	\$7,493,472.69	\$7,488,915.49	\$1,453,920.56	\$1,452,490.94	\$90,195,348.59	\$0.00
82-001	Fondo de Aport. para la Infraestrutu	\$60,350,738.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,074.00	\$6,035,072.00	\$0.00	\$0.00	\$60,350,738.00	\$0.00
82-002	Fondo de Aport. para el Fortalecimi	\$17,393,765.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,480.00	\$1,449,485.00	\$17,393,765.00	\$0.00
82-009	Isr EBI 2024	\$203,196.59	\$2,406.71	\$66,984.83	\$15,507.82	\$6,673.64	\$24,946.74	\$57,189.13	\$1,916.85	\$6,842.19	\$8,918.69	\$4,363.49	\$4,440.56	\$3,005.94	\$203,196.59	\$0.00
82-011	PROAGUA 2024	\$12,247,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247,649...	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247,649.00	\$0.00
82-011-002	PROAGUA MUNICIPAL 2024	\$12,247,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247,649...	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247,649.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$475,499.78	\$49,966.89	\$46,565.65	\$41,798.39	\$40,177.58	\$36,061.29	\$36,352.14	\$39,845.03	\$32,576.60	\$42,054.23	\$34,109.41	\$34,880.94	\$41,111.63	\$475,499.78	\$0.00
84-03	Impuesto Sobre Automoviles Nuevc	\$475,499.78	\$49,966.89	\$46,565.65	\$41,798.39	\$40,177.58	\$36,061.29	\$36,352.14	\$39,845.03	\$32,576.60	\$42,054.23	\$34,109.41	\$34,880.94	\$41,111.63	\$475,499.78	\$0.00
Total		\$150,889,356.99	\$12,821,108.64	\$14,336,980.71	\$11,616,810.65	\$12,444,457.40	\$14,208,274.25	\$13,048,838.85	\$12,288,770.09	\$24,582,255.40	\$11,174,347.79	\$10,803,892.63	\$4,512,601.89	\$9,051,018.69	\$150,889,356.99	\$0.00