



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Pisaflores
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023**

Fecha y hora de Impresión | 24/abr./2024
01:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$658,043.27	\$420,344.28	\$104,737.14	\$36,165.08	\$0.00	\$0.00	\$46,536.79	\$16,331.93	\$9,203.05	\$1,015.30	\$13,113.09	\$5,303.59	\$5,293.02	\$658,043.27	\$0.00
12-1	PREDIAL	\$630,773.27	\$420,344.28	\$103,117.14	\$34,815.08	\$0.00	\$0.00	\$37,086.79	\$10,931.93	\$6,773.05	\$475.30	\$8,793.09	\$3,683.59	\$4,753.02	\$630,773.27	\$0.00
12-1-1	Predial Urbano	\$331,227.24	\$236,371.08	\$44,516.68	\$15,361.24	\$0.00	\$0.00	\$19,530.86	\$3,564.78	\$2,970.65	\$0.00	\$4,753.04	\$1,782.39	\$2,376.52	\$331,227.24	\$0.00
12-1-2	Predial Rustico	\$299,546.03	\$183,973.20	\$58,600.46	\$19,453.84	\$0.00	\$0.00	\$17,555.93	\$7,367.15	\$3,802.40	\$475.30	\$4,040.05	\$1,901.20	\$2,376.50	\$299,546.03	\$0.00
12-2	IMPTO. SOBRE TRASLACION DE DOMICILIO	\$27,270.00	\$0.00	\$1,620.00	\$1,350.00	\$0.00	\$0.00	\$9,450.00	\$5,400.00	\$2,430.00	\$540.00	\$4,320.00	\$1,620.00	\$540.00	\$27,270.00	\$0.00
12-2-01	impuesto sobre Traslacion de Domicilio	\$27,270.00	\$0.00	\$1,620.00	\$1,350.00	\$0.00	\$0.00	\$9,450.00	\$5,400.00	\$2,430.00	\$540.00	\$4,320.00	\$1,620.00	\$540.00	\$27,270.00	\$0.00
17	Accesorios	\$43,175.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,175.69	\$43,175.69	\$0.00
17-01	RECARGOS PREDIAL	\$43,175.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,175.69	\$43,175.69	\$0.00
18	Otros Impuestos	\$81,392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,392.97	\$81,392.97	\$0.00
18-01	REZAGOS PREDIAL	\$81,392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,392.97	\$81,392.97	\$0.00
43	Derechos por prestación de servicios	\$630,980.78	\$36,043.25	\$56,951.00	\$57,189.32	\$0.00	\$0.00	\$188,191.22	\$26,631.50	\$64,220.50	\$20,492.50	\$41,520.00	\$23,557.00	\$116,184.49	\$630,980.78	\$0.00
43-02	AGUA POTABLE	\$30,395.75	\$19,345.75	\$4,375.00	\$1,612.50	\$0.00	\$0.00	\$3,225.00	\$525.00	\$587.50	\$62.50	\$100.00	\$562.50	\$0.00	\$30,395.75	\$0.00
43-02-01	Agua Potable, Servicio Domestico	\$26,803.75	\$19,253.75	\$3,875.00	\$1,112.50	\$0.00	\$0.00	\$1,725.00	\$525.00	\$87.50	\$62.50	\$100.00	\$62.50	\$0.00	\$26,803.75	\$0.00
43-02-04	Derechos P/Instalacion al Sistema de Agua Potable	\$3,592.00	\$92.00	\$500.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$3,592.00	\$0.00
43-03	DRENAJE Y ALCANTARILLADO	\$3,200.00	\$350.00	\$150.00	\$300.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
43-03-01	Uso de Drenaje y Alcantarillado	\$3,200.00	\$350.00	\$150.00	\$300.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
43-08	DERECHOS DEL REGISTRO DEL EMBUDO	\$5,052.50	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,203.50	\$746.00	\$393.00	\$258.00	\$598.50	\$328.50	\$5,052.50	\$0.00
43-08-07	Inscripcion de Actos de Registro de Derechos	\$5,052.50	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,203.50	\$746.00	\$393.00	\$258.00	\$598.50	\$328.50	\$5,052.50	\$0.00
43-09	DERECHOS, CERTIFICACION, LEGALIZACION	\$293,877.50	\$13,547.50	\$35,076.00	\$23,257.00	\$0.00	\$0.00	\$68,599.00	\$21,764.00	\$53,040.00	\$17,958.00	\$33,758.00	\$15,340.00	\$11,538.00	\$293,877.50	\$0.00
43-09-01	Certif. y Expedicion de Copias Certificadas	\$287,334.50	\$13,232.50	\$34,500.00	\$22,465.00	\$0.00	\$0.00	\$66,547.00	\$20,720.00	\$52,500.00	\$17,850.00	\$33,110.00	\$14,980.00	\$11,430.00	\$287,334.50	\$0.00
43-09-07	Costo de Tarjeta y/o boleta predial	\$6,543.00	\$315.00	\$576.00	\$792.00	\$0.00	\$0.00	\$2,052.00	\$1,044.00	\$540.00	\$108.00	\$648.00	\$360.00	\$108.00	\$6,543.00	\$0.00
43-10	LICENCIAS Y PERMISOS	\$610.00	\$400.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00
43-10-01	Derecho por Apertura de Establecimiento	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
43-10-02	Derecho por Renovacion de Establecimiento	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
43-11	DERECHOS EN MATERIA DE DESAMORTIZACION	\$297,845.03	\$2,400.00	\$17,215.00	\$31,809.82	\$0.00	\$0.00	\$112,577.22	\$3,139.00	\$9,847.00	\$2,079.00	\$7,404.00	\$7,056.00	\$104,317.99	\$297,845.03	\$0.00
43-11-01	Derecho por alineamiento, deslinde	\$2,238.00	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00	\$2,238.00	\$0.00
43-11-02	Constancia de no afectacion de fraccion de terreno	\$2,433.00	\$0.00	\$228.00	\$349.00	\$0.00	\$0.00	\$0.00	\$580.00	\$464.00	\$0.00	\$580.00	\$232.00	\$0.00	\$2,433.00	\$0.00
43-11-03	Expedicion de Avaluo Catastral	\$92,372.00	\$2,400.00	\$16,614.00	\$9,383.00	\$0.00	\$0.00	\$29,855.00	\$2,559.00	\$9,383.00	\$1,706.00	\$6,824.00	\$6,824.00	\$6,824.00	\$92,372.00	\$0.00
43-11-05	Derechos de renovacion de licencia	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00
43-11-08	Derechos por Supervision de Obras	\$199,990.03	\$0.00	\$0.00	\$21,704.82	\$0.00	\$0.00	\$80,791.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,493.99	\$199,990.03	\$0.00
44	Otros Derechos	\$306,755.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.77	\$36,264.05	\$55,226.57	\$57,475.80	\$50,075.56	\$100,390.84	\$306,755.59	\$0.00
44-02	REZAGOS AGUA POTABLE	\$8,537.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,537.91	\$8,537.91	\$0.00
44-03	DERECHOS EN MATERIA DE DESAMORTIZACION	\$298,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.77	\$36,264.05	\$55,226.57	\$57,475.80	\$50,075.56	\$91,852.93	\$298,217.68	\$0.00
44-03-07	DERECHOS POR SUPERVISION DE OBRAS	\$298,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.77	\$36,264.05	\$55,226.57	\$57,475.80	\$50,075.56	\$91,852.93	\$298,217.68	\$0.00
44-03-07-01	SUPERVISION DE OBRAS	\$298,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.77	\$36,264.05	\$55,226.57	\$57,475.80	\$50,075.56	\$91,852.93	\$298,217.68	\$0.00



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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)
51	Productos de tipo corriente	\$147,994.50	\$10,870.00	\$28,299.50	\$13,207.50	\$0.00	\$0.00	\$39,247.50	\$11,545.00	\$9,447.50	\$9,090.00	\$14,327.50	\$6,212.50	\$5,747.50	\$147,994.50	\$0.00
51-01	Productos de tipo corriente, Produccion	\$23,630.00	\$10,870.00	\$6,160.00	\$2,860.00	\$0.00	\$0.00	\$1,100.00	\$330.00	\$0.00	\$0.00	\$550.00	\$110.00	\$1,650.00	\$23,630.00	\$0.00
51-01-01	Uso de plazas y piso en las calles, parques y plazas	\$1,300.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
51-01-08	Arrendamiento de terrenos, montes y bosques	\$22,330.00	\$10,670.00	\$6,160.00	\$2,860.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$550.00	\$110.00	\$1,650.00	\$22,330.00	\$0.00
51-04	Productos de tipo corriente, Otros Ingresos	\$124,364.50	\$0.00	\$22,139.50	\$10,347.50	\$0.00	\$0.00	\$38,147.50	\$11,215.00	\$9,447.50	\$9,090.00	\$13,777.50	\$6,102.50	\$4,097.50	\$124,364.50	\$0.00
51-04-01	Otros ingresos	\$124,364.50	\$0.00	\$22,139.50	\$10,347.50	\$0.00	\$0.00	\$38,147.50	\$11,215.00	\$9,447.50	\$9,090.00	\$13,777.50	\$6,102.50	\$4,097.50	\$124,364.50	\$0.00
61	Aprovechamientos de tipo corriente	\$42,881.50	\$66,630.00	\$17,302.43	\$15,964.19	\$0.00	\$0.00	\$34,249.97	\$6,874.05	\$12,303.93	\$1,859.44	\$8,442.02	\$4,650.15	-\$125,394.68	\$42,881.50	\$0.00
61-02	Multas	\$31,850.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$6,700.00	\$1,500.00	\$3,000.00	\$1,000.00	\$4,350.00	\$31,850.00	\$0.00
61-02-01	Multas a infractores de Reglamento	\$31,850.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$6,700.00	\$1,500.00	\$3,000.00	\$1,000.00	\$4,350.00	\$31,850.00	\$0.00
61-09	Otros Aprovechamientos	\$11,031.50	\$63,630.00	\$16,302.43	\$14,964.19	\$0.00	\$0.00	\$23,949.97	\$6,874.05	\$5,603.93	\$359.44	\$5,442.02	\$3,650.15	-\$129,744.68	\$11,031.50	\$0.00
61-09-02	Recargos de Predial	\$0.00	\$14,652.42	\$4,944.60	\$5,201.88	\$0.00	\$0.00	\$9,206.13	\$2,528.63	\$2,323.66	\$76.04	\$0.00	\$1,424.47	-\$40,357.83	\$0.00	\$0.00
61-09-04	Recargos de Agua Potable	\$0.00	\$842.52	\$412.13	\$54.34	\$0.00	\$0.00	\$151.01	\$63.42	\$32.05	\$39.24	\$2,693.72	\$16.86	-\$4,305.29	\$0.00	\$0.00
61-09-05	Indemnizacion por daños a bienes raíces	\$11,031.50	\$11,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,031.50	\$0.00
61-09-06	Rezago de Predial	\$0.00	\$33,652.75	\$9,147.56	\$9,368.01	\$0.00	\$0.00	\$13,625.41	\$3,637.00	\$2,975.72	\$0.00	\$2,153.38	\$1,983.82	-\$76,543.65	\$0.00	\$0.00
61-09-07	Rezago de Agua	\$0.00	\$3,450.81	\$1,798.14	\$339.96	\$0.00	\$0.00	\$967.42	\$645.00	\$272.50	\$244.16	\$594.92	\$225.00	-\$8,537.91	\$0.00	\$0.00
81	Participaciones	\$58,373,812.62	\$4,456,550.17	\$4,851,154.37	\$3,404,218.10	\$4,945,179.40	\$5,044,413.28	\$4,288,666.75	\$5,721,031.18	\$4,772,927.88	\$3,581,940.39	\$3,400,176.36	\$4,130,698.65	\$9,776,856.09	\$58,373,812.62	\$0.00
81-001	Fondo General de Participaciones	\$39,589,282.07	\$2,846,940.29	\$3,191,194.07	\$2,051,250.80	\$3,058,333.92	\$3,364,749.69	\$3,079,365.86	\$3,777,181.87	\$3,131,161.78	\$2,172,053.35	\$1,952,554.20	\$2,621,079.35	\$8,343,416.89	\$39,589,282.07	\$0.00
81-002	Imppto. Esp. S/Prod. y Servs. (Tabaco)	\$693,345.64	\$43,989.59	\$92,193.49	\$43,247.56	\$41,473.26	\$79,963.22	\$68,149.82	\$49,425.25	\$57,932.24	\$51,659.10	\$62,289.97	\$52,578.84	\$50,443.30	\$693,345.64	\$0.00
81-003	Incentivo del Imppto.Esp. S/Prod. y Servs.	\$681,952.36	\$52,764.05	\$66,653.89	\$39,570.05	\$47,928.69	\$81,498.58	\$43,264.34	\$59,794.38	\$58,390.26	\$64,473.72	\$51,173.19	\$54,020.89	\$62,420.32	\$681,952.36	\$0.00
81-004	Fondo de Compensación	\$812,774.59	\$67,042.30	\$76,061.27	\$57,206.42	\$55,697.18	\$77,499.27	\$60,099.32	\$70,404.53	\$70,493.45	\$68,923.80	\$72,422.57	\$67,261.51	\$69,662.97	\$812,774.59	\$0.00
81-005	Fondo de Fiscalizacion y Recaudacion	\$1,337,602.16	\$242,511.20	\$33,736.64	\$33,751.08	\$335,152.69	\$0.00	\$0.00	\$257,244.89	\$91,534.82	\$33,736.64	\$241,364.75	\$33,736.64	\$34,832.81	\$1,337,602.16	\$0.00
81-006	Fondo de Fomento Municipal	\$15,201,266.01	\$1,198,506.20	\$1,386,518.47	\$1,174,395.65	\$1,401,797.12	\$1,435,905.98	\$1,032,990.87	\$1,502,183.72	\$1,358,618.79	\$1,186,297.24	\$1,015,575.14	\$1,297,224.88	\$1,211,251.95	\$15,201,266.01	\$0.00
81-007	Fondo de comp del imppto sobre aut	\$57,589.79	\$4,796.54	\$4,796.54	\$4,796.54	\$4,796.54	\$4,796.54	\$4,796.54	\$4,796.54	\$4,796.54	\$4,796.54	\$4,796.54	\$4,796.54	\$4,827.85	\$57,589.79	\$0.00
82	Aportaciones	\$83,090,076.46	\$9,991,441.58	\$7,472,516.73	\$7,473,926.38	\$7,480,914.06	\$7,471,960.78	\$9,477,683.89	\$7,472,304.28	\$8,483,620.42	\$7,476,830.84	\$7,473,766.75	\$4,641.76	\$2,810,468.99	\$83,090,076.46	\$0.00
82-001	Fondo de Aport. para la Infraestructura	\$60,687,933.00	\$6,068,793.30	\$6,068,793.30	\$6,068,793.30	\$6,068,793.30	\$6,068,793.30	\$6,068,793.30	\$6,068,793.30	\$6,068,793.30	\$6,068,793.30	\$6,068,793.30	\$0.00	\$0.00	\$60,687,933.00	\$0.00
82-002	Fondo de Aport. para el Fortalecimiento	\$16,807,259.00	\$1,400,604.93	\$1,400,604.93	\$1,400,604.93	\$1,400,604.93	\$1,400,604.93	\$1,400,604.93	\$1,400,604.93	\$1,400,604.93	\$1,400,604.93	\$1,400,604.93	\$0.00	\$2,801,209.70	\$16,807,259.00	\$0.00
82-006	CONAGUA	\$2,517,760.00	\$2,517,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,760.00	\$0.00
82-009	ISR	\$78,285.37	\$4,283.35	\$3,118.50	\$4,528.15	\$11,515.83	\$2,562.55	\$8,285.66	\$2,906.05	\$15,922.79	\$7,199.67	\$4,202.83	\$4,529.26	\$9,230.73	\$78,285.37	\$0.00
82-010	PROAGUA 2023	\$2,998,839.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$998,299.40	\$232.94	\$165.69	\$112.50	\$28.56	\$2,998,839.09	\$0.00
82-010-001	PROAGUA 2023 FEDERACION	\$998,839.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,299.40	\$232.94	\$165.69	\$112.50	\$28.56	\$998,839.09	\$0.00
82-010-002	PROAGUA 2023 APORTACION MI	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
84	Incentivos Derivados de la Colaboracion	\$473,712.88	\$41,726.82	\$50,541.46	\$39,412.44	\$37,753.16	\$37,465.19	\$30,556.94	\$38,211.15	\$37,262.54	\$38,144.42	\$37,127.37	\$37,791.34	\$47,720.05	\$473,712.88	\$0.00
84-03	Impuesto Sobre Automoviles Nuevos	\$473,712.88	\$41,726.82	\$50,541.46	\$39,412.44	\$37,753.16	\$37,465.19	\$30,556.94	\$38,211.15	\$37,262.54	\$38,144.42	\$37,127.37	\$37,791.34	\$47,720.05	\$473,712.88	\$0.00
Total		\$143,848,826.26	\$15,023,606.10	\$12,581,502.63	\$11,040,083.01	\$12,463,846.62	\$12,553,839.25	\$14,105,133.06	\$13,300,251.86	\$13,425,249.87	\$11,184,599.46	\$11,045,948.89	\$4,262,930.55	\$12,861,834.96	\$143,848,826.26	\$0.00



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 C. CHRISTIAN RUBICELA MENDEZ LOPEZ
 TESORERO MPAL.

 C. EDITH MENDEZ SANCHEZ
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